**II-FSB-1**

**Third Semester MBA Industry Integrated (Financial Services and Banking)**

**Examination Aug/Sep-2015**

**Security Analysis and Portfolio Management**

**Time:-3Hours** **Max. Marks: - 75**

**SECTION-A**

**Answer any five questions. (5\*5)**

1. What do you understand by Industry analysis?
2. Define the term Warrant.
3. Write a short note on Filter rule.
4. What are convertible debt securities?
5. Write a satisfactory note on Markowitz model.
6. Give a brief statement on investment process.
7. What do you understand by security analysis?
8. What are non convertible debt securities?

**SECTION-B**

**Answer any two questions. (10\*2)**

1. Give a detail overview of the principles of investment.
2. Distinguish between (i) Private Placement and Rights Issue and (ii) Listing of Securities and Rating of Securities.
3. Explain the features and valuation models of preference shares.

**SECTION-C**

**Answer any two questions. (15\*2)**

1. Bring out the implications of EMH for security analysis and portfolio management
2. What are the objectives and functions of Securities Exchange Board of India?
3. A bond has a par value of Rs. 1,000. It has a coupon rate of 9%. It matures after 8 years. Its current market price is Rs. 750. What is the yield to maturity of the bond?