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**Presidency University**

**Bengaluru**

 **SCHOOL OF COMMERCE**

**Make-Up Examinations, July 2024**

**Semester**: V

**Course Code**: BFI 101

**Course Name**: Security Analysis and Portfolio Management

**Program & Sem**: BBA &

**Date**: 01 JULY 2024

**Time**: 9.30 AM to 12.30PM

**Max Marks**: 100

**Weightage**: 50%

 **.**

 **Instructions:**

1. *Read the all questions carefully and answer accordingly.*
2. *Question paper consists of three parts.*
3. *Scientific and Non Programable Calculators are Permitted.*
4. *Do not write any information on the question paper other than roll number.*

**Part A**

**Answer any FIVE Questions. (5 Q x 2 M = 10 M)**

1. Explain briefly the features of Financial Investments. ( CO1)

2. What is Arbitrage Pricing Theory(CO1)

3. Write briefly about Alpha(CO2)

4. State the difference between Investments and Speculation (CO1)

5. What is Dow Theory? (CO3)

6. Give briefly the meaning of Double Bottom Indicators? (CO3)

7. State the difference between Investments and Savings. (CO2)

**Part B**

**Answer any FIVE Questions. (5 Q x 10 M = 50 M)**

1. Write down in detail about the alternatives of Investments( CO1)
2. Narrate the problems faced by Karvy Consutants and Quantum Mutual Funds in India(CO2)

 11. Short note on Capital Market Line and Security Market Line(CO4)

 12. List out the types of Bonds (CO)1

 13. Short note on Candle Chart and Head and Sholders Chart (CO3)

 14. Explain in detail the different Equity Valuation Models. ( CO2)

**Part C**

**Answer any TWO Questions. (2 Q x 20 M = 40 M)**

 15. “Equity has got different classification” Explain in detail.( CO2)

16. How is that Fundamental and Technical Analysis are influencing Investors Economic

 Decisions( CO3)

 17a. Explain in detail the steps to be taken for Portfolio Performance Evaluation. (CO5)

 b. Explain separately about Primary and Secondary Market Investment Process. (CO1)