

**MBA (IB) DEGREE III SEMESTER EXAMINATION NOVEMBER 2010**

**SMI 2307 SECURITY ANALYSIS AND INVESTMENT MANAGEMENT**

Time: 3 Hours

Maximum marks : 50

(Each question carries TEN marks)

(5 x 10 = 50)

- I. A) Explain the concept of technical analysis and the different charts used in technical Analysis.

**OR**

- B) Securities market comprises of both primary and secondary market. Explain the nature of working of both the markets.

- II A) What are the factors involved in Bond Valuation? Explain with example, the valuation of redeemable and perpetual bonds.

**OR**

- B) Explain the role and functions of Stock exchanges and the need for listing securities including the advantages of listing.

- III. A) Discuss fundamental analysis and the extent of its acceptability to investors in the capital market.

**OR**

- B) How is systematic risk different from un-systematic risk? Can we avoid risk in investment ?

- IV A) Portfolio selection, revision and evaluation are the different stages of PMS. Explain.

**OR**

- B) Give an account of the investment alternatives available to an Indian citizen as of now.

- V. A) Elliott Wave Principles relate to what? Discuss the theory in detail.

**OR**

- B) How are mutual funds different from other investment schemes? Explain in comparison with shares, debentures and gold as investment options.

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