



MBA(IB)/III/11.976

**MBA (INTERNATIONAL BUSINESS) DEGREE III SEMESTER EXAMINATION
NOVEMBER 2011**

SMI 2307 SECURITY ANALYSIS AND INVESTMENT MANAGEMENT

Time : 3 Hours

Maximum Marks : 50

(5 x 10 = 50)

I. A. Bring out the measures that have been taken in recent years to make the Indian Money Market a developed one.

OR

B. Write a detailed note on the credit rating process and methodology adopted by various Rating Agencies in India.

II. A. Explain Dow Jones Theory.

OR

B. Explain the various functions and powers of SEBI.

III. A. Briefly explain CAPM specifying Capital Market Line, Efficient Frontier, Price of Risk and Security Market Line.

OR

B. List the bull factors and bear factors affecting the investment in equity shares. Also explain the macro economical factors influencing the share investment.

IV. A. "In spite of suitable legislative measures, Indian financial system remains weak". Comment.

OR

B. Briefly describe the different types of Mutual Funds. Explain the advantages of mutual funds to an investor.

V. A. 'Bank deposits are, of late, losing investor's charm'. – Do you agree? If so, give the reasons. Also explain the changing composition of household savings and investment.

OR

B. Explain the role of NSE in the development of Indian economy.
