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VI Semester B.Com. Degree Examination, August/September - 2023

COMMERCE

Security Analysis and Portfolio Management

(CBCS Scheme)

Paper : F.N : 6.4



Time : 3 Hours

Maximum Marks : 70

Instructions to Candidates :

Answers should be written in English.

SECTION - A

Answer any Five questions. Each question Carries 2 Marks.

(5×2=10)

1. a) What is Risk?
- b) Mention any Two differences between preference shares & Equity Shares.
- c) What is Portfolio?
- d) What do you mean by Debenture?
- e) What is Speculation?
- f) Expand AMFI and CAPM.
- g) Give the meaning of mutual funds.

SECTION - B

Answer any Three questions. Each question Carries 5 marks.

(3×5=15)

2. Briefly explain the types of Bond.
3. Explain the factors affecting Investment decision.
4. List out the SEBI Guidelines on mutual funds.
5. Calculate the Relative Strength Index (RSI)

Day	1	2	3	4	5	6	7	8	9	10
Price	300	304	319	317	319	333	331	332	348	346

[P.T.O.]

**SECTION - C**

Answer any Three questions. Each question carries Fifteen marks.

(3×15=45)

6. Explain the features of money market and Instruments of money market.
7. Given below are the likely Returns in case of Shares of Mohith Ltd. and Roopa Ltd. in the Various Economic conditions. Both the Shares are presently quoted at Rs.100 per share.

Economic Conditions	Probability	Returns of Mohith	Returns of Roopa
High Growth	0.3	100	150
Low Growth	0.4	110	130
Stagnation	0.2	120	90
Recession	0.1	140	60

Which of the Two Companies are Risky Investments?

8. What is Company Analysis? Briefly explain the main Techniques of Financial Analysis (any three).
9. Explain the factors Contributing for the growth of the Mutual funds in India.
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