

Register Number :

Name of the Candidate :

6 6 4 1

M.B.A. DEGREE EXAMINATION, 2012

(FINANCIEL MANAGEMENT)

(SECOND YEAR)

(PAPER - XIII)

**250. INVESTMENT, SECURITY AND
PORTFOLIO MANAGEMENT**

December]

[Time : 3 Hours

Maximum : 75 Marks

SECTION – A (5 × 3 = 15)

Answer any FIVE questions.

ALL questions carry EQUAL marks.

1. What is new issue market?
2. Money market- Define.
3. State the difference between performance stocks and common stocks.

Turn Over

4. What are the advantages of private placements?
 5. Give the importance of formula plans.
 6. State the impact of internal information in company analysis.
 7. What is meant by breadth of the market?
- SECTION – B** (3 × 10 = 30)
- Answer any THREE questions.
ALL questions carry EQUAL marks.*
8. Elucidate the role of SEBI.
 9. How does new issue market related to secondary market? Explain.
 10. Define point figure chart. Explain its uses.
 11. Discuss Beta analysis. How is it a better measure of risk than the standard deviation?
 12. List out the guidelines for using Dollar Cost averaging.

- Answer any ONE question.*
- SECTION – C** (1 × 15 = 15)
13. Explain the advantages and disadvantages of portfolio management.
 14. Discuss briefly the money market instruments in India.
 15. Describe the procedure for buying and selling shares.
- SECTION – D** (1 × 15 = 15)
16. Explain in detail Dow Theory. How is it used to determine the direction of stock market?