

**MASTER OF BUSINESS ADMINISTRATION
(MBACN)**

Term-End Examination

December, 2013

**MCNE-005 : SECURITY ANALYSIS AND
INVESTMENT MANAGEMENT**

Time : 3 hours

Maximum Marks : 100

*Note : Attempt **any five** questions. All questions carry **equal** marks.*

1. What is listing ? Discuss the pre-requisites for the listing and explain why do companies get their shares listed ?
2. Why does an investor need stock market indices ? How are they built ? What are the factors that differentiate one index from another ?
3. What is company analysis ? Discuss the methods adopted to analyse the financial statements of a company. List and explain the factors considered to be the most important in appraising companies in different industries.
4. How would you assess the present value of a bond ? Discuss the concept of duration and explain the relationship of duration to yield to maturity (YTM) and coupon.

5. How are multiple year holding stock prices estimated with two stage and three stage growth models ?
 6. Write short notes on the following :
 - (a) Odd lot trading
 - (b) Moving average
 - (c) Oscillators
 - (d) Relative strength index (RSI)
 7. What is meant by an efficient market ? Describe the three forms of market efficiency.
 8. State the major areas controlled by SEBI in the secondary market. What are the steps taken by SEBI to protect the investors in the secondary market ?
-