

MMPF-004

**Master of Business Administration (MBA)/ Master of Business
Administration (Online) MBA(OL) / Master of Business
Administration(Financial Management) (MBAFM)/ Post Graduate
Diploma in Financial Management (PGDIFM)**

ASSIGNMENT

For

January 2024 and July 2024 Sessions

MMPF-004: SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT

**(Last date of submission for January 2024 session is 30th April, 2024
and for July 2024 sessions is 31st October, 2024)**



**School of Management Studies
INDIRA GANDHI NATIONAL OPEN UNIVERSITY
MAIDAN GARHI, NEW DELHI – 110 068**

ASSIGNMENT

Course Code	:	MMPF-004
Course Title	:	Security Analysis and Portfolio Management
Assignment Code	:	MMPF-004/TMA/JAN/2024
Coverage	:	All Blocks

Note: Attempt all the questions and submit this assignment to the coordinator of your study centre. Last date of submission for January 2024 session is 30th April, 2024 and for July 2024 session is 31st October, 2024.

1. What are the basic constituents of the securities market? Discuss.
2. What are the different tests used for weak form of market efficiency? Explain.
3. Elucidate the different measures of economic activity. Explain with the help of examples.
4. List and explain the modern methods of forecasting EPS.
5. How is the valuation of preference share done? Explain using a hypothetical example.