

MMPF-004

Master of Business Administration

ASSIGNMENT

For

January 2025 and July 2025 Sessions

MMPF-004: Security Analysis and Portfolio Management

**(Last date of submission for January 2025 session is 30th April, 2025
and for July 2025 sessions is 31st October, 2025)**



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/2025
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 2025 session is 30th April, 2025 and for July 2025 sessions is 31st October, 2025.

1. Classify the financial instruments on the basis of the nature of the buyer's commitment. Explain each of the financial instruments.
2. What are the different forms of market efficiency? Explain.
3. How does structural analysis help in examining the underlying financial and operational structure of a company? Explain.
4. Describe the discounted dividend model with the help of an example.
5. Explain the various steps involved in selecting a portfolio.