

**EXECUTIVE MASTER OF BUSINESS  
ADMINISTRATION (EXMBA)**

**Term-End Examination**

**December, 2012**

**MCTE-088 : INVESTMENT ANALYSIS AND  
PORTFOLIO MANAGEMENT**

*Time : 3 hours*

*Maximum Marks : 100*

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

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1. What is financial Risk ? How does it impact the investment decision of an investor ? 20
2. Explain the concept of Risk and Return trade off as an approach to investment. 20
3. Explain the process of Bond portfolio immunization and discuss its objectives for an investor. 20
4. Explain Sharpe's index and discuss how this can be used to rank the performance of a group of investments. 20
5. Explain the process of new issue of shares. 20

6. Write notes on the following : 20
- (a) Stock market Index
  - (b) Credit risk
7. Distinguish between 'bar charting' and 'point charting' and explain their role in technical analysis. 20
8. Write notes on the following : 20
- (a) Portfolio revision
  - (b) Fundamental analysis
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