

**MASTERS OF BUSINESS ADMINISTRATION  
(MBAEV)**

**Term-End Examination**

**June, 2013**

**MCNE-039 : SECURITY ANALYSIS AND  
INVESTMENT MANAGEMENT**

*Time : 3 hours*

*Maximum Marks : 100*

- Note :** (i) Attempt *any five* questions.  
(ii) All question carry *equal* marks.

1. Discuss the various types of Securities available in India in details. 20
2. Compare the traditional and modern approaches to Security Analysis in portfolio management. 20
3. Discuss the various methods of Fundamental Analysis. And which method you recommend ? 20
4. Write short notes on the following : 10+10
  - (a) Random Walk Theory
  - (b) Weak Market Theory
5. Write short notes on the following : 10+10
  - (a) Future Contracts
  - (b) Option Contracts

6. Do you think that Technical Analysis is a perfect tool to predict the prices trend in future. If yes or not, give explanation. **20**
7. Write short notes on the following : **10+10**
- (a) Mutual Fund
  - (b) Stock Exchange
8. Explain the concept of Risk and return in Security Analysis. Which theory is most suitable to analyse the above relationship. **20**
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