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MMPF-004

**MASTER IN BUSINESS
ADMINISTRATION (MBA)**

Term-End Examination

June, 2024

**MMPF-004 : SECURITY ANALYSIS AND
PORTFOLIO MANAGEMENT**

Time : 3 Hours

Maximum Marks : 100

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

1. What is an investment process ? Describe the various steps involved in the investment process.
2. Elaborate upon the concept of Initial Public Offerings (IPOs). Discuss the evolution of the process of IPOs over a period of time.
3. Define 'Systematic Risk'. Explain different types of systematic risk.

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4. Describe different forms of market efficiency giving examples.
5. Differentiate between Structural Analysis and Industry Analysis.
6. Write short notes on the following :
 - (a) Market Indicators
 - (b) Elliot's Wave Theory
7. How is the valuation of Equity Shares done ? Explain with the help of different types of valuation models.

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