

MS-44

**Management Programme
AND
MBA (Banking & Finance)**

**ASSIGNMENT
for
July 2022 and January 2023 sessions**

MS-44: Security Analysis and Portfolio Management

*(Last date of submission for July 2022 session is 31st October, 2022 and for
January 2023 session is 30th April, 2023)*



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

ASSIGNMENT

Course Code	:	MS-44
Course Title	:	Security Analysis and Portfolio Management
Assignment No.	:	MS-44/TMA/JULY/2022
Coverage	:	All Blocks

Note: Attempt all the questions and submit this assignment to the coordinator of your study centre. **Last date of submission for July 2022 session is 31st October, 2022 and for January 2023 session is 30th April, 2023.**

1. Explain the steps involved in the investment decision process.
2. What do you understand by recognized stock exchange? What is the need for having stock exchanges? Discuss.
3. Explain the importance of economy analysis and discuss different measures of economic activity.
4. Differentiate between Fundamental and technical analysis giving examples.
5. What are the return and risk characteristics of Individual assets? Discuss with respect to the investment decision.