

MS-44

Management Programme (MP)/ Master of Business Administration (Banking & Finance) (MPB)/ Post Graduate Diploma in Financial Management (PGDFM)

**ASSIGNMENT
For
July 2023 and January 2024 Sessions**

MS-44: Security Analysis and Portfolio Management

**(Last date of submission for July 2023 session is 31st October 2023
and for January 2024 session is 30th April, 2024)**



**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 Code	:	MS-44/TMA/ JULY/2023
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 2023 session is 31st October, 2023 and for January 2024 session is 30th April 2024.

1. Differentiate between Market risk and Inflation risk giving relevant illustrations.
2. What are the principle steps involved in a Public issue? Explain.
3. Why do the companies need to go for Company analysis? What are the different measures involved in the valuation of a company. Explain with the help of suitable examples.
4. Discuss the Single-Index Model and its assumptions.
5. Explain different types of Mutual Funds.