

MS-44

**Management Programme (MP)/ Post Graduate Diploma in Financial
Management (PGDFM)**

**ASSIGNMENT
For
July 2024 and January 2025 Sessions**

MS-44: Security Analysis and Portfolio Management

**(Last date of submission for July 2024 session is 31st October 2024
and for January 2025 session is 30th April, 2025)**



**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/2024
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 2024 session is 31st October, 2024 and for January 2025 session is 30th April 2025.

1. What do you understand by preference shares? Write a brief report on any one of the preference shares issued of a public limited company.
2. Differentiate between leading and lagging indicators and list seven indicators which you think are important to assess the future direction of Indian Economy.
3. What in your opinion can be the impact of payout ratio and cost of capital on the value of stock? Illustrate with the help of examples.
4. List and explain the implications of EMH for security analysis and portfolio management in India.
5. Explain the concept of benchmark portfolios and also explain how they are used to evaluate the performance of a portfolio manager. Give examples.