

**MS-44**

**Management Programme**

**ASSIGNMENT  
(January to December)  
2021**

**MS-44: Security Analysis and Portfolio Management**



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

## ASSIGNMENT

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<b>Course Code</b>	<b>:</b>	<b>MS-44</b>
<b>Course Title</b>	<b>:</b>	<b>Security Analysis and Portfolio Management</b>
<b>Assignment Code</b>	<b>:</b>	<b>MS-44/TMA/SEM-I/2021</b>
<b>Coverage</b>	<b>:</b>	<b>All Blocks</b>

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**Note:** Attempt all the questions and submit this Assignment to the Coordinator of your Study Centre on or before 31<sup>st</sup> October, 2021.

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1. What is the significance of investment risk? Explain the various risks that may influence the investment risk.
2. What are Primary and Secondary markets? Explain the Principal steps involved in floating a Public Issue and discuss the SEBI guidelines for floating Initial Public Offering (IPO) with help of a care example.
3. Discuss the different measures of value for company valuation? Explain the various methods used to assess and measure future value of equity shares which are based on quantitative factors with suitable examples.
4. What is “Efficient Market Hypothesis”? Discuss the forms of Market Efficiency and explain the empirical tests used to determine the degree of efficiency in the stock markets.
5. Compare and Contrast Capital Asset Pricing Model (CAPM) with Arbitrage Pricing Theory (APT). Which of the two is a better model for pricing risky assets and why, explain with reasons.