

MS-44

Management Programme

ASSIGNMENT
January 2022 Session

MS-44: Security Analysis and Portfolio Management

**(Last date of submission for
January 2022 session is 30th April, 2022)**



School of Management Studies
INDIRA GANDHI NATIONAL OPEN UNIVERSITY
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ASSIGNMENT

Course Code	:	MS-44
Course Title	:	Security Analysis and Portfolio Management
Assignment Code	:	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 January 2022 session is 30th April, 2022.**

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.