

**MS-44**

**Management Programme**

**ASSIGNMENT  
SECOND SEMESTER  
2017**

**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-II/2017</b>
<b>Coverage</b>	<b>:</b>	<b>All Blocks</b>

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**Note** : Attempt all the questions and submit this assignment on or before 31<sup>st</sup> October, 2017 to the coordinator of your study center.

1. Define Investment. Discuss the effect of changes in investment environment on investment decisions. Distinguish between Investment, Speculation and Gambling. What is the usefulness of a Sound Investment Plan?
2. What is efficient market hypothesis? Explain the different forms and anomalies of efficient market hypothesis.
3. What are oscillators? How are they different from moving averages? Would you recommend the usage of an oscillator? Explain.
4. Explain the Principle of Dominance. Define the Efficient Portfolio and Efficient Frontier.
5. What do you mean by Formula plans? Critically examine the formula plans and discuss their limitations.