

**EXECUTIVE MASTER OF BUSINESS
ADMINISTRATION (EXMBA)**

Term-End Examination

June, 2013

00227

**MCTE-088 : INVESTMENT ANALYSIS AND
PORTFOLIO MANAGEMENT**

Time : 3 hours

Maximum Marks : 100

Note : Attempt any five questions. All questions carry equal marks.

1. Explain the process of investment decision giving relevant examples. 20
2. Explain the techniques of valuation of securities. 20
3. What factors should be considered in construction of a portfolio and asset allocation ? Explain. 20
4. Explain efficient market hypothesis and discuss its usefulness. 20
5. What are the assumptions in technical analysis ? Explain. 20
6. Write notes on the following : 20
 - (a) Portfolio revision
 - (b) Components of investment risk

7. Write a note on Fundamental analysis and discuss its utility. 20
8. Write notes on the following : 20
- (a) Sharpe's index
 - (b) Security Market in India
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