

No. of Printed Pages : 2

MMPF-004

**MASTER OF BUSINESS
ADMINISTRATION (MBA)**

Term-End Examination

June, 2023

**MMPF-004 : SECURITY ANALYSIS AND
PORTFOLIO MANAGEMENT**

Time : 3 Hours

Maximum Marks : 100

Note : (i) Answer any **five** questions

(ii) All questions carry equal marks.

1. Distinguish between investment, speculation and gambling giving examples.
2. Differentiate between primary markets and secondary markets. Explain with the help of examples.
3. What is Systematic Risk ? Explain different types of systematic risk.
4. Explain the concept of economic forecasting. Illustrate with the help of an example.

P. T. O.

[2]

5. Write short notes on the following :
 - (a) Valuation of stocks
 - (b) Dow theory
6. Differentiate between fundamental and technical analysis.
7. What is the need for maintaining portfolios ?
How does the portfolio management help in mitigating risk ?
8. What is the need for performance evaluation ?
Explain the concept of benchmark portfolios.