

Total No. of Pages : 2

Register Number :

7147

Name of the Candidate :

M.B.A. DEGREE EXAMINATION DECEMBER 2013.

(FINANCE AND INVESTMENT)

(SECOND YEAR)

**260 — INVESTMENT, SECURITY ANALYSIS AND PORTFOLIO
MANAGEMENT**

Time : Three hours

Maximum : 75 marks

SECTION A

Answer any FIVE questions.

(5 × 3 = 15)

1. State the economic and financial meaning of investment.
2. What are the sources of investment information?
3. What is meant by fundamental analysis?
4. Why is industry analysis important?
5. What is a point and figure charts, and how is it used?
6. State the modern approach in the construction of the portfolio.
7. Why does investors invest in gold and silver?
8. What are the various forms of investment alternatives?

SECTION B

Answer any THREE questions.

(3 × 10 = 30)

9. What are the investor's objectives in investing his funds in the stock market?
10. Explain the process of investment undertaken by the investor.
11. How is the economic growth related to stock prices?
12. "Moving average not only smoothen the data, but also predict the market" comment.
13. Explain the Jensen index of portfolio performance.

SECTION C**Answer any ONE questions.****(1 × 15 = 15)**

14. Define securities. Give a brief account of different types of securities.
15. “Mutual funds after best form of investment” Discuss.
16. “Oscillators are valuable tools in assessing over bought and oversold position of the market” Discuss.

SECTION D**Compulsory question****(1 × 15 = 15)**

17. Explain in detail the Dow theory and how is it used to determine the direction of stock market?
-