

Exam. Code : 225803

Subject Code : 104920

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M.Com. 3rd Semester (Batch 2023-25) (CBGS)

**SECURITY ANALYSIS AND PORTFOLIO
MANAGEMENT**

Group-A : Accounting & Finance

Paper-MCO03003T

Time Allowed—3 Hours]

[Maximum Marks—100

Note:— Attempt **FIVE** questions in all, selecting at least **ONE** question from each section. The fifth question may be attempted from any section. All questions carry equal marks.

SECTION—A

1. Explain different approaches to investment analysis.
2. What are the recent changes in Capital Market ?

SECTION—B

3. Discuss the challenges and limitations associated with relying solely on technical analysis for investment decisions.
4. Explain Price-to-Earnings (P/E), Price-to-Book (P/B) and Debt-to-Equity (D/E) and explain how these ratios provide insights into the Company's Financial Health and Valuation.

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SECTION—C

5. Explain how correlation among assets influences portfolio risk and return.
6. Explain Markowitz model of risk and return optimization.

SECTION—D

7. How can an investor use the Single Index Model to evaluate the risk-return profile of a portfolio ?
8. Explain how derivatives can be used for hedging against price fluctuations.