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**SIDDHARTH INSTITUTE OF ENGINEERING & TECHNOLOGY:: PUTTUR
(AUTONOMOUS)**

**MBA II Year I Semester Regular Examinations Feb-2021
INVESTMENT ANALYSIS AND PORTFOLIO MANAGEMENT**

Time: **3 hours**Max. Marks: **60**

SECTION – A

(Answer all Five Units **5 x 10 = 50** Marks)

UNIT-I

1 Explain nature and objectives of Investment. **10M**

OR

2 What are the key differences between an investor and a speculator? **10M**

UNIT-II

3 Explain the Technical analysis. How technical analysis will influence on Investment decisions. **10M**

OR

4 “Fundamental analysis provides an analytical framework for rational investment decision making.” Justify. **10M**

UNIT-III

5 Discuss the changes that have started taking place in the debt market in the post Liberalization scenario. **10M**

OR

6 What is meant by the duration of the bond? Explain its significance. **10M**

UNIT-IV

7 Illustrate the two- stage growth model of share valuation with an example. **10M**

OR

8 Describe the various models of common stock valuation. **10M**

UNIT-V

9 Discuss the Markowitz theory of portfolio selection. How Markowitz theory does helps in planning Investor’s portfolio. **10M**

OR

10 Define Portfolio. Explain the various steps thus involved in portfolio management process. **10M**

SECTION – B

(Compulsory Question)

11

1 x 10 = 10 Marks

The market price of a Rs.1000 par value bond carrying a coupon rate of 14percent and maturing after five years is Rs.1050. what is yield to maturity (YTM) on this bond?

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