

Code: 9E00306a

MBA - III Semester Regular & Supplementary Examinations, January/February 2013

INVESTMENT & PORTFOLIO MANAGEMENT

(For students admitted in 2009, 2010 and 2011 only)

Time: 3 hours

Max Marks: 60

Answer any FIVE questions
All questions carry equal marks

- 1 Explain the process of investments.
- 2 What is capital market? Explain new issue market and secondary market.
- 3 What is fundamental analysis? Explain the process of fundamental analysis.
- 4 Define technical analysis and explain Dow theory.
- 5 What is return? Explain different methods of calculating return.
- 6 The return on two securities X and Z are given below, select the security according to risk and return.

Return on security X(%)	Return on security Z(%)	Probability
5	1	0.5
4	3	0.4
0	3	0.1

- 7 What are the basic valuation models of bonds? How do you calculate 'yield' on bonds?
- 8 How does Markowitz theory help in planning an investor's portfolio?
