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OMBA/ D-21: 27247

FM-306: Security Analysis and Investment Management

Time: 3 Hours]

[Max. Marks: 70

Note: Attempt any **Eight** questions of five marks each from Part-A and **Three** questions of ten marks each from Part-B.

Part-A

- Q.1. Describe briefly the features of money market instruments in India.
- Q.2. Explain the difference between security and non-security forms of investment.
- Q.3. Briefly describe the important factors to consider when making real estate investment.
- Q.4. Discuss the risks to which debt instruments are subject to.
- Q.5. What are the steps taken by SEBI to protect the investors in the secondary market?
- Q.6. What is the procedure and importance of book building?
- Q.7. What are the advantages of listing of securities to the investors?
- Q.8. What are the key determinants of the price-earning multiple?
- Q.9. Explain the role of depositories in securities trading.
- Q.10. What are the indicators of inefficient stock market?

Part-B

- Q.11. What are the investor's objectives in investing his funds in the stock market? Also explain the process of investment undertaken by the investor?
- Q.12. Define the new issue market. How is it related to the secondary market?
- Q.13. Select an industry of your choice and do the industry analysis in present economic scenario.
- Q.14. Explain in detail the Dow Theory and how is it used to determine the direction of stock market?
- Q.15. Write a detailed note on the recent developments which have taken place in the Indian stock market.