

Code: 14E00312

MBA III Semester Regular & Supplementary Examinations November/December 2016

INVESTMENT & PORTFOLIO MANAGEMENT

(For students admitted in 2014 & 2015 only)

Time: 3 hours

Max. Marks: 60

PART - A

(Answer the following: (05 X 10 = 50 Marks))

- 1 Explain different types of investment avenues for an investor.
OR
- 2 Describe the technical analysis in detail.
- 3 Explain the features of random walk analysis.
OR
- 4 Give detailed comparison among investment, speculation and hedging with suitable example.
- 5 Explain in detail about the portfolio performance and its measures with example.
OR
- 6 Discuss in detail about the valuation analysis and its usage.
- 7 Define investment and goals and its types with suitable examples.
OR
- 8 Explain briefly about the Markowitz diversification with example.
- 9 Discuss in detail about the various methods of measuring returns.
OR
- 10 State the meaning of portfolio management and its need with suitable example.

PART - B

(Compulsory question, 01 X 10 = 10 Marks)

- 11 **Case study:**
"Saver buys an asset hoping for a capital gain. The market price of the asset has fall down, resulting in a capital loss". Discuss.
