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VI Semester B.B.A. Degree Examination June/July - 2025

BUSINESS ADMINISTRATION

Security Analysis and Portfolio Management

(NEP F+R Scheme)

Time : 2½ Hours

Maximum Marks : 60

Instructions to Candidates :

Answers should be written in English only.

SECTION - A

Answer any Five of the following questions. Each question carries 2 marks.

(5×2=10)

1. a) Give the meaning of Portfolio.
- b) List any two types of Investors.
- c) What is Technical analysis?
- d) Expand NSE and BSE.
- e) What is Systematic Risk?
- f) What is the difference between fundamental analysis and Technical Analysis.
- g) What is Efficient Frontier?

SECTION - B

Answer any Four of the following questions. Each question carries 5 marks.

(4×5=20)

2. Differentiate between Investment and Speculation.
3. Discuss the objectives of Portfolio management.
4. Explain E - I - C Analysis.
5. Explain Risk-Return Relationship

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6. The Rate of Return of Equity Shares of Likith Infotech Ltd for the past 6 years are given below.

Years	2020	2021	2022	2023	2024	2025
Return%	36	54	18	30	66	72

Calculate the average rate of return and Standard deviation.

SECTION - C

Answer any Two of the following questions. Each question carries 12 marks.

(2×12=24)

7. Explain the factors influencing the selection of Investment alternatives.
8. Explain Markowitz's Portfolio theory with its assumptions.
9. From the following details calculate the risk of 2 Components make comparison of the companies and write the conclusion.

Possible Outcome	Company A	Company B	Probability
1	4%	5%	0.25
2	12%	9%	0.25
3	18%	13%	0.25

SECTION - D

Answer any One of the following question. Each question carries 6 marks.

(1×6=6)

10. Draw and Explain any three basic types of Chart patterns used in technical analysis.
11. Draw a structure of fundamental analysis.