

CM 505

## III Semester M.Com. Degree Examination, December 2018 (Choice Based Credit System) COMMERCE (Repeater) (Old Scheme)

Optional: Financial Management and Investment Science (FMAIS)
Security Analysis and Portfolio Management – I

Time: 3 Hours Max. Marks: 70

#### SECTION - A

Note: a) Answer any four questions.

 $(4 \times 10 = 40)$ 

- b) Each question carries 10 marks.
- c) Answer to each theory question should not exceed four pages.
- What are Investment Avenues? Explain the process used for investment by the investors.
- Examine various types of charts employed by technical analysts in security selection.
- Critically examine the usefulness of efficient market hypothesis in financial decisions.
- 4. Discuss different investment risks and explain methods of their computation.
- Explain "Bond Pricing Theorems" with suitable examples.
- 6. Describe the functions of primary and secondary markets in India.
- 7. Define Indices. Explain the sensex calculation methodology.

# **Advanced Financial Management Goa University Goas**

**ML Morrison** 

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