

## **Security Analysis and Investment Management (MB FM-02)**

- Q 1 What is Capital Market ?
- Q 2 Define Market of securities ?
- Q 3 What are Stock Exchange ?
- Q 4 Explain New Issue Markets ?
- Q 5 What is Trading of securities ?
- Q 6 Define equity ,debentures and bonds?
- Q 7 What are the roles of SEBI and its guidelines?
- Q 8 Discuss Investor Protection ?
- Q 9 What is Risk and how do we Measure risk and return?
- Q 10 How do we trade off risk and return ?
- Q 11 What is systematic and unsystematic risk ?
- Q 12 Define Equity Valuation?
- Q 13 What is Portfolio concept?
- Q 14 How to determine Portfolio risk and return?
- Q 15 Discuss Beta as a measure of risk?
- Q 16 How do we calculate beta?
- Q 18 What do you mean by EMH?
- Q 19 Explain Markowitz's Theory?
- Q 20 What is Single Index Model?
- Q 21 What is Capital market theorem?
- Q 22 Define CAPM (Capital Asset Pricing Model) and Arbitrage Pricing Theory.?
- Q 23 How do we evaluate the performance of a portfolio ?
- Q 23 How can we value of existing portfolio,?
- Q 24 Discuss Sharpe and Treynor measures ?
- Q 25 Discuss Portfolio Management?
- Q 26 What is Mutual Fund Industry.?
- Q 27 What is the nature of equity instruments?
- Q 28 Discuss Technical Approach – overview of concept & tools used?
- Q 29 Discuss Fundamental Approach – economy, industry and company analysis ?
- Q 30 How do we value Bond ?