

MAY 2013

P/ID 6024/MEG

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Time : Three hours

Maximum : 80 marks

PART A — (8 × 5 = 40 marks)

Answer any EIGHT questions.

All questions carry equal marks.

1. What are the economic factors influencing investment decision?
2. What is bullish trend?
3. What are the assumptions used in Technical analysis?
4. What are the functions of SEBI?
5. How will you calculate EPS?
6. What is debenture?
7. What are the features of an IPO?
8. What are the sources of investment information?
9. What do you mean by bargain hunting?
10. State the bonus shares issue procedure and conditions.

11. Elaborate the pattern of charts and its uses.
12. Briefly explain the concept of efficient frontier.

PART B — (4 × 10 = 40 marks)

Answer any FOUR questions.

All questions carry equal marks.

13. How would you classify two shares into growth, cyclical and defensive shares?
14. What are the various tools for technical analysis? Explain.
15. Discuss the traditional portfolio analysis and explain the various stages of growth in the field of portfolio management.
16. What are the guidelines issued by the SEBI in pricing and allotment of the new issue?
17. State and discuss the SEBI's guidelines related to the mutual funds and the stock brokers.
18. How will you select a security for a portfolio?