

IMSc Fintech Sem-7 Examination

FITMSC-05

Security Analysis & Portfolio Mgmt

Time : 2-30 Hours]

December-2024

[Max. Marks : 70

Instructions:

- **Figures to the right indicate Full Marks.**
- **Do not write anything on the question paper.**
- **Simple calculator is allowed. Do not use a scientific calculator.**

Q.1	Compare and Contrast between Primary Market and Secondary Market and also mentioned the difference between Money Market and Capital Market in detail. OR Explain the Capital Asset Pricing Model in detail along with mention the examples in detail.	14
Q.2	Write a detailed note on the asset Model in detail. OR What is Monetary Model? Write in detail.	14
Q.3	A Explain the Portfolio Balance Model in detail. OR B What is Purchasing Power Parity Theory? Write in detail.	14
Q.4	Explain the Concept of SWIFT, ECHO and Clearing House Interbank Payment System in detail. OR Explain the role of International Capital Market in the Government Sector in detail.	14

(P.T.O)

Q.5	<p>Write the Following (Any 7)</p> <ol style="list-style-type: none"> 1) Investment is the..... <ol style="list-style-type: none"> a) Market addition to the nation's capital stocks. b) Employment of Funds on assets to earn return. c) Person Commitment to buy a Flat on rent. d) Employment of Funds on purchasing the Goods and Services. 2) To Frame the Investment Policy the investor should have..... <ol style="list-style-type: none"> a) Knowledge About the Company and Brokers. b) Investible Funds c) Knowledge about the investible alternatives. d) Knowledge about the market with the Funds. 3) The Stock is..... <ol style="list-style-type: none"> a) Expressed in terms of Money. b) Fully Paid up and Partial Paid up Shares. c) Small units of Equal Amount of shares. d) Convertible shares. 4) The Aggressive Investors Buys more of ____ <ol style="list-style-type: none"> a) Money Market Instruments. b) Capital Market Instruments. c) Equity Shares. d) Gold and Debentures. 5) Primary and Secondary Markets are..... <ol style="list-style-type: none"> a) Compete with each other. b) Complement with each other. c) Functions independently. d) Control Each other. 6) Stock Exchange is_____ <ol style="list-style-type: none"> a) Helps in fixation in stock prices. b) Ensure Safe and fair dealings. c) Induced all the Good Performance by the Company. d) All of the Above. 	14
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	<p>7) Which theory suggest that there is a more demand of currency in the market?</p> <ul style="list-style-type: none">a) Asset Market Model.b) Portfolio Balance Model.c) Purchasing Power Theory.d) None of the above. <p>8) One of the Following factors leads the activity stock market.</p> <ul style="list-style-type: none">a) Stock Market.b) Money Supply.c) Per Capita Income.d) Employment and Investment. <p>9) A Top Down analysis of a firm starts with...</p> <ul style="list-style-type: none">a) The relative value of the Firm.b) The absolute value of the Firm.c) The Domestic Economy of the firm.d) The Industry Outlook of the Firm.	
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