

## IMSc Fintech Sem-7 Examination

FITMSC-05

Security Analysis &amp; 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	<p>Compare and Contrast between Primary Market and Secondary Market and also mentioned the difference between Money Market and Capital Market in detail.</p> <p style="text-align: center;"><b>OR</b></p> <p>Explain the Capital Asset Pricing Model in detail along with mention the examples in detail.</p>	14
Q.2	<p>Write a detailed note on the asset Model in detail.</p> <p style="text-align: center;"><b>OR</b></p> <p>What is Monetary Model? Write in detail.</p>	14
Q.3	<p><b>A</b> Explain the Portfolio Balance Model in detail.</p> <p style="text-align: center;"><b>OR</b></p> <p><b>B</b> What is Purchasing Power Parity Theory? Write in detail.</p>	14
Q.4	<p>Explain the Concept of SWIFT, ECHO and Clearing House Interbank Payment System in detail.</p> <p style="text-align: center;"><b>OR</b></p> <p>Explain the role of International Capital Market in the Government Sector in detail.</p>	14

(P.T.O)

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