

Institute of Defence Studies and Research (IDSR)
MBA Executive -Sem-4-End Semester Exam –April-2024
Course Name: MBA Executive

Subject & Code: Security Analysis (SA) MBA_E_F_410/ MBA_E_FD_414

Total Marks – 70

Duration: 2.5 Hours

Q.1 Define Investment. Discuss in detail Investment process. (14)

Q.2 Write a note on Key economic indicators. (14)

Or

Q.2 Explain in brief industry analysis. (14)

Q.3 Define Bond. Explain concept of types of bonds. (14)

Or

Q.3 Discuss weak, semi strong and strong form of efficient market hypothesis. (14)

Q.4 Write a note on arbitrage Pricing theory. (14)

Or

Q.4 Define speculation and gambling. Give difference between Investment and Speculation. (14)

Q.5 Explain in detail concept of Capital Asset Pricing Model. (14)

— X —