

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

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- 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)
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