

MSc (Fintech) Sem.-1 Examination
FTMSC-05

Security Analysis & Portfolio Mgmt
February-2025

Time : 2-30 Hours]

[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 along with the write the difference between Money Market and capital market in detail. OR Explain the Security Analysis Market along with their advantages and disadvantages write 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	Write the Following (Any 7) 1) The Stock is..... a) Expressed in terms of Money. b) Fully Paid up and Partial Paid up Shares. c) Small units of Equal Number of shares. d) Convertible shares. 2) The Aggressive Investors Buys more of ____ a) Money Market Instruments. b) Capital Market Instruments. c) Equity Shares. d) Gold and Debentures. 3) Primary and Secondary Markets are..... a) Compete with each other. b) Complement with each other. c) Functions independently. d) Control Each other. 4) Stock Exchange is_____ a) Helps in fixation in stock prices. b) Ensure Safe and fair dealings. c) Induced all the Good Performance by the Company. 5) Which model provides the relations between relative supply of money and nominal exchange rates? a) Monetary Model. b) Asset Model. c) Purchasing Power Parity Model d) None of the above. 6) Which model believes in the concept of Risk and Return? a) Portfolio Balance Model. b) Monetary Model. c) Asset Model. d) None of the above.	14
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| <p>7) Which model believes in the concept of Risk and Return?</p> <ul style="list-style-type: none">a) Portfolio Balance Model.b) Monetary Model.c) Asset Model.d) None of the above. <p>8) Investment is the.....</p> <ul 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. <p>9) SEBI has made it compulsory for the company to disclose.....</p> <ul style="list-style-type: none">a) The Earning Annual Report.b) Monthly Reportc) Quarterly Report and Annual Report.d) Control Each other. | |
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