**Bachelor of Commerce with Accountancy, Finance Examination: October 2014 Semester - III (Fresh)**

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| **Day & Date** | **Paper no.** | **Subject Name** | **Time** | **Code** | **Max. Marks** |
| **Monday**  **13/10/2014** | **P- II** | **Security Analysis & Portfolio Management** | **11. 00 AM**  **to**  **01. 30 PM** | **3002** | **75** |

**Note: Attempt any five questions from Q.1 to Q.7**

**All questions carry equal marks**

**Q1. Explain the following concepts: 15**

1. Primary Equity Market
2. Fixed Income Securities
3. Intrinsic Value of equity shares

**Q2.** What are the various investment alternatives available to investors in India? **15**

**Q3. a)** Brief the various Balance Sheet valuation techniques available for equity valuation.

**10**

**b)** Detail the concept of economic value added in equity valuation. **05**

**Q4.** Give the various risk factors present while investing in fixed income securities. **15**

**Q5.** Explain the various types or schemes of Mutual funds available for investment. **15**

**Q6. a)** What are the major factors considered in bond rating process? **10**

**b)** Explain the principles of Portfolio Construction. **05**

**Q7. Write short notes (Any Two)**  **15**

1. Red Herring Prospectus
2. Earnings multiplier approach
3. Investment objectives