CB 60:40

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MASTER OF BUSINESS ADMINISTRATION (M.B.A.)

EXAMINATION: JUNE-JULY - 2022

SEMESTER - IV

Sub: Security Analysis & Portfolio Management (MFM401)

Date:	04/07/2022	Total marks: 60	Time: 10.00am to 12.30pm	
		<u>SECTION – I</u>		
Q. 1.	Fill in the blanks.		(5))
1.	RBI is the regulatory body controll	ling		
	a) Commercial Banksc) Public Sector Banks	b) Co operative Bank d) All of the above o		
2.	SEBI is the regulatory body controlling			
	a) Capital Markets	b) Foreign Currency	Markets	
	c) Government Treasury Bills	d) None of the above	options	
3.	The value appearing on the face of			
	a) Face Value	b) Fair Value		
	c) Trade Value	d) None of the above	options	
4.	The price discovery mechanism at the time of company issuing shares is called a) Open Placement b) Book Building			
	c) Book Valuation	d) None of the above	options	
5.	OTCEI started it's operations in	·		
	a) 1990	b) 1992		
	c) 1995	d) 1997		
Q. 2.	. Answer the following. (Any Two)		(20)
1.	Explain Secondary Markets for issue of shares and securities.			
2.	State the measures taken by SEBI for Investor Protection and Market Development.			
3.	Discuss about major Stock Markets abroad i.e. outside India.			
4.	Rematerialisation of equity shares.			
Q. 3.	Write notes on. (Any Two)		(10))
1.	Discuss the term OTCEI.			
2.	State the meaning and advantages of Stock Lending Scheme.			
3.	State the brief introduction of Depositories.			

SECTION - II

Q. 4. Case Studies: (15)

- i) Share of TCS is for Rs. 3450/- today. After 2 Years: Price is Rs. 3875/- & dividend received is Rs. 155/- per share per year. Find the Returns on Investment.
- ii) Share of Cipla Ltd. is for Rs. 12,300/- today. After 3 Years: Price is Rs. 16,750/- & no dividends received. Find the Returns on Investment.
- iii) Share of Adani Ports Ltd. is for Rs. 25,750/- today. After 5 Years: Price is Rs. 38,700/- & dividend received is Rs. 1550/- per share per year for first 3 years
 & 1750/- per share per year thereafter. Find the Returns on Investment.

Q. 5. Answer the following:

(10)

a) Discuss the history and evolution of BSE SENSEX.

OR

b) Discuss the history and features of NSE.

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