



III Semester M.Com. Degree Examination, December 2018
(Choice Based Credit System)
COMMERCE (Repeater) (Old Scheme)
Optional : Financial Management and Investment Science (FMAIS)
Security Analysis and Portfolio Management – I

Time : 3 Hours

Max. Marks : 70

SECTION – A

- Note :** a) Answer any four questions. (4×10=40)
b) Each question carries 10 marks.
c) Answer to each theory question should not exceed four pages.

1. What are Investment Avenues ? Explain the process used for investment by the investors.
2. Examine various types of charts employed by technical analysts in security selection.
3. Critically examine the usefulness of efficient market hypothesis in financial decisions.
4. Discuss different investment risks and explain methods of their computation.
5. Explain 'Bond Pricing Theorems' with suitable examples.
6. Describe the functions of primary and secondary markets in India.
7. Define Indices. Explain the sensex calculation methodology.

Advanced Financial Management Goa University Goas

Victor M. Corman



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