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School of Finance and Commerce
Bachelor of Commerce Honours in Financial Market
Mid Term Examination - May 2024

Duration : 90 Minutes
Max Marks : 50

Sem IV - H1UC401B - Security Analysis and Portfolio Management

General Instructions

Answer to the specific question asked

Draw neat, labelled diagrams wherever necessary

Approved data hand books are allowed subject to verification by the Invigilator

- 1) Outline the term Yield to call and Put. K2 (2)
- 2) State the formula of constant growth dividend model. K1 (3)
- 3) Show the concept of risk-return relationship in the context of investment. K2 (4)
- 4) Outline the components of an investor's required rate of return on an investment. K2 (6)
- 5) Construct the concept of fundamental analysis to identify various advantages of Fundamental Analysis. K3 (6)
- 6) Discuss the qualitative factors that affect a company's performance. K3 (9)
- 7) Describe the significance of economic forecasting in fundamental analysis. K4 (8)
- 8) Recommend an industry of your choice and analyze and explain various Steps involved in undertaking industry analysis. K4 (12)

OR

"It is a graphical presentation of the term structure of interest rates, the relationship between short-term and long-term bond yields"
Discuss the term in detail. K4 (12)