

Course	: PGDF	Date	: 13-Feb-26
Subject Code	: PGDF-202	Time	: 03:00pm to 05:15pm
Subject Name	: Security Analysis and Portfolio Management	Duration	: 02.15 Hours
		Max. Marks	: 70

Answer the following (Attempt any three) (30)

- Answer the following (Attempt any four) (20)**

- Part – A (Multiple Choice Questions) (10)**

- 1 _____ is a form of business where two or more people operate for common goal of making profit.

A partnership	B proprietorship
C corporation	D cooperative
- 2 Stock exchange is place where _____ are traded.

A mutual funds	B equities
C money	D all of above
- 3 Efficient market hypothesis where public information is reflected in current market prices is known as:

A weak form efficiency	B strong form efficiency
C market efficiency	D semi strong efficiency

- 4 Speculation involves:
 - A buying
 - B selling
 - C holding
 - D All of above
- 5 The mutual fund provides shareholders with:
 - A professional investment management
 - B diversification
 - C liquidity
 - D all of these
- 6 Which among the following is not a financial instrument?
 - A bonds
 - B equities
 - C stock
 - D bank
- 7 Risk showing assets are sold at low prices as of sudden surge in withdrawals of liabilities are known as:
 - A payment risk
 - B liquidity risk
 - C income risk
 - D balance risk
- 8 Which is correct in case of European Options?
 - A It gets exercised only at expiry date
 - B It gets exercised at any time before expiry date
 - C The call option is calculated with $\text{Max} [(S + K), 0]$
 - D It will not typically valued by Black model formula
- 9 Which is not a reason for Offshore investment?
 - A Avoidance of forced heirship
 - B Profit
 - C Asset protection
 - D Less regulated
- 10 Which is not covered under three phase primary phase?
 - A distribution phase
 - B trading phase
 - C public participation phase
 - D panic phase

Part – B (Do as Directed)

(10)

Explain the following terms:

- 1 Management
- 2 Fundamental analysis
- 3 Investor
- 4 Closed-Ended
- 5 Capital Gain
- 6 Risk Tolerance
- 7 Market Capitalization
- 8 Hedge Fund
- 9 Day trader
- 10 Ask Price
