

(A-22) Seat NO: _____

No. of pages: 01

Sardar Patel University
TY BBA (ISM) 6th SEM (CBCS) (NC 2010Batch)
Security Analysis (UM06EBBS02)
10th May 2016
Time: 2.30 P.M TO 4.30 P.M.

Total Marks 60

- Q:1 (a) Define stock Exchange. Discuss its functions in detail. (08)
Q:1 (b) Describe working system of stock market. (07)
- OR**
- Q:1 (a) Write a note on BSE (Bombay Stock Exchange) and NSE (National Stock Exchange) (10)
Q:1 (b) Clarify the concept of investment, speculation and Gambling. (05)
- Q:2 Explain Company Analysis and Industry Analysis as a part of EIC Framework of Technical Analysis in details. (15)
- OR**
- Q:2 (a) Discuss Dow's theory in detail. (08)
Q:2 (b) What do you mean by the term risk and return? Discuss elements of risk. (07)
- Q:3 (a) Write down the difference between Equity share and preference share. (05)
Q:3 (b) (1) Vraj Ltd issue 10% redeemable bond of face value Rs. 100 will be redeemed at 10% premium after 5 years. The investors required rate of return is 14%. Find the value of Bond if interest is paid a) Annually b) Quarterly c) Half yearly (10)
(2) The expected dividend to be paid by a company is Rs. 8 per share which is expected to grow at 6% p.a. forever. If the rate of return is 10% what will be the value of such equity?
- OR**
- Q:3 (a) Write a note on concept of value (05)
Q:3 (b) The current dividend paid by a company is Rs. 10 per share. It will grow at 12% p.a. for first 3 years than at 10% for next 3 year & than at 6% p.a. forever. If RRR is 8%, what is the Value of such equity share? (10)
- Q:4 (a) Discuss CAPM Model. (Capital Assets Pricing Model) (08)
Q:4 (b) Write a note on diversification of Risk. (07)
- OR**
- Q:4 (a) Explain Arbitrage Pricing Theory (05)
Q:4 (b) What do you mean by portfolio Management? Discuss its process in detail. (10)

*** ALL THE BEST ***

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