

**MMPF-004**

**Master of Business Administration (MBA)/ Master of Business Administration (Online) MBA(OL)/ Master of Business Administration (Financial Management) (MBAFM)/ Post Graduate Diploma in Financial Management (PGDIFM)**

**ASSIGNMENT**

**for**

**January 2026 and July 2026 Sessions**

**(Last date of submission for January 2026 session is 30<sup>th</sup> April, 2026  
and for July 2026 sessions is 31<sup>st</sup> October, 2026)**

**MMPF-004: SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT**



**School of Management Studies**

**INDIRA GANDHI NATIONAL OPEN UNIVERSITY**

**MAIDAN GARHI, NEW DELHI – 110 068**

## ASSIGNMENT

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<b>Course Code</b>	<b>:</b>	<b>MMPF-004</b>
<b>Course Title</b>	<b>:</b>	<b>Security Analysis and Portfolio Management</b>
<b>Assignment Code</b>	<b>:</b>	<b>MMPF-004/TMA/JAN/2026</b>
<b>Coverage</b>	<b>:</b>	<b>All Blocks</b>

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**Note: Attempt all the questions and submit this assignment to the coordinator of your study centre. Last date of submission for January 2026 session is 30<sup>th</sup> April, 2026 and for July 2026 session is 31<sup>st</sup> October, 2026.**

1. Explain the concept of investment. Discuss in detail the steps involved in the investment process.
2. (a) Critically evaluate the role of SEBI as stock market developer and regulator.  
  
(b) The common stock of GVK Ltd. is currently selling for Rs. 70 per share. Dividend per share has grown from Rs. 2 to the current level of Rs. 6 over the past ten years and this dividend growth is expected to continue in future also. What is the required rate of return of the GVK Ltd.?
3. "Economic forecasting is the heart of economic analysis." Explain this statement and describe the various techniques of economic forecasting.
4. Explain the Dow Theory. Is it useful in predicting the price behaviour of stocks? Is the Dow Theory applicable to the Indian stock market?
6. Discuss the CAPM and its application in portfolio selection. Explain the relationship between SML, CML and Characteristic Line.