

**MANAGEMENT PROGRAMME
(MP)**

**Term-End Examination
December, 2025**

**MS-44 : SECURITY ANALYSIS AND
PORTFOLIO MANAGEMENT**

Time : 3 Hours

Maximum Marks : 100

Weightage : 70%

Note : *Attempt any five questions. All questions carry equal marks.*

1. Explain the factors influencing investment decisions. How do investment decisions impact financial planning ?
2. Describe different types of investment risk. How can investors manage these risks ?
3. Describe the structure and functioning of the Indian stock market, including the role of key players.

[2]

4. How do macro economic and industry-specific factors influence investment decisions in the stock market ?
5. How do indicators like moving averages and RSI assist in technical analysis ?
6. Why is there a need for regulation of securities market ? Discuss the role of SEBI in this regard.
7. Explain the different forms of market efficiency under EMH. How does EMH impact investment strategies ?
8. Write short notes on the following :
 - (a) Bond Duration
 - (b) Equity Valuation
 - (c) Sharpe Single Index Model
 - (d) Portfolio Revision Strategies

× × × × ×