

Part C (Essay Questions)

*Answer any **three** not exceeding **three pages** each.*

29. Explain the application of cost benefit analysis in environmental economics.
30. Explain the concept of Environmental Impact Assessment. What are the steps involved in environmental impact Assessment.
31. What is Global warming ? Examine the environmental impact of global warming.
32. Examine how air pollution and water pollution act as a severe environmental problem.
33. Examine the significance of forests in augmenting environmental quality.

(3 x 4 = 12 weightage)

C 44233

(Pages 3)

Name

Reg. No.

SECOND SEMESTER M.A. DEGREE EXAMINATION, AUGUST 2013

(CUCSS)

Applied Economics

SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT

Time : Three Hours

Maximum : 36 Weightage

Part A

*Answer **all** questions.*

Each bunch of four questions carries a weightage of 1.

A. Multiple Choices :

1. Investment can be defined as :
(a) Preponed consumption. (b) Postponed distribution.
(c) Postponed consumption. (d) None of the above.
2. Primary market is also known as :
(a) Stock Market. (b) New issues market.
(c) Money Market. (d) None of the above.
3. Creditorship securities are :
(a) Equity shares. (b) Preference shares.
(c) Bonus shares. (d) Gilt edged securities.
4. One who buys when all other sells is :
(a) Trend follower. (b) Contrarian.
(c) Hedgers. (d) Holders.

B. Multiple Choices :

5. Tools of technical analysis :
(a) Volume and Finance. (b) Finance and Price.
(c) Price and Volume. (d) None of the above.
6. Dow Theory was developed by :
(a) Hamilton and Robert Rhea. (b) R.N. Elliott and Hamilton.
(c) Robert Rhea and Kondrateu. (d) R.N. Elliott and Kondrateu.

Turn over

7. Efficient market hypothesis is closely associated to :

- | | |
|------------------|----------------|
| (a) Fama. | (b) Hamilton. |
| (c) Robert Rhea. | (d) Markowitz. |

8. The proponent of Price-value interaction model :

- | | |
|----------------|--------------|
| (a) Hamilton. | (b) Dow. |
| (c) Samuelson. | (d) Cootner. |

C. Fill in the blanks

9. Secondary market is also known as _____

10. Public sector undertakings (PSU) bonds are _____

11. To measure risk the statistical tool used is _____

12. A portfolio is a collection of _____

D. State whether the following statements are *true* or *false* :-

13. Fundamental analysis focuses on intrinsic value of the securities.

14. Non-systematic risk is also known as market risk.

15. Certificate of deposits is a short term debt instrument.

16. Harry Markowitz is the father of modern portfolio analysis.

(16 x $\frac{1}{4}$ = 4 weightage)

Part B

*Answer any ten questions.
Each question carries a weightage of 2.*

17. Write the nature of investment management.
18. What are the functions of investment management ?
19. Write a brief outline of Indian capital market.
20. What is total risk ? What are its components ?
21. Write a note on diversification of risk ?
22. What are the salient features of fundamental analysis ?
23. What are the market indicators ?
24. Explain the concept of efficient security.
25. Discuss efficient market hypothesis.
26. Explain the concept of ex-post rates of return on equities.
27. Explain capital Asset Pricing Model.
28. What are the issues behind CAPM ?

(10 x 2 = 20 weightage)