

**Code: 9E00306a**

**MBA III Semester Supplementary Examinations May 2018**

**INVESTMENT & PORTFOLIO MANAGEMENT**

(For students admitted in 2013 as a last chance)

Time: 3 hours

Max. Marks: 60

Answer any FIVE questions  
All questions carry equal marks

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- 1 What is speculation? Write the difference between investor and speculator.
- 2 Write the objectives, governing body and trading in NSE.
- 3 Explain the quantitative factors that affect the value of the company shares.
- 4 How do moving average help to evolve buy and sell strategy?
- 5 (a) An investor purchase a bond at Rs.900 with Rs.100 as coupon payment and sells it at Rs.1000. What is the holding period return?  
(b) If the bond is sold for Rs.750 after receiving Rs.100 as coupon payment, what is the holding period return?
- 6 Define risk. Explain systematic and unsystematic risk.
- 7 At an annual rate of compounding of 9 percent, how long would it take for a give sum to become double and triple its original value?
- 8 Explain the selection of portfolio in detail.

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