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POONA INSTITUTE OF MANAGEMENT
SCIENCES & ENTREPRENEURSHIP

(A Religious & Linguistic Minority Institution, Recognized by DTE, Govt. of Maharashtra, Affiliated to Savitribai Phule Pune University,
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MBA Gen I (Sem II)
217FIN: Securities Analysis & Portfolio Management
(2019 PATTERN)

SHORT QUESTIONS

- Q1) What is security analysis?
- Q2) What do you understand by the term “investment”?
- Q3) Give one point of distinction between speculation and gambling?
- Q4) Meaning of portfolio management
- Q5) List two objectives of investment.
- Q6) What are the elements of risk?
- Q7) Explain the relationship between risk and return
- Q8) What is fundamental analysis?
- Q9) What is technical analysis?
- Q10) Give one point of distinction between fundamental analysis and technical analysis.
- Q11) Meaning of bonds
- Q12) Types of bonds.
- Q13) What is bond return
- Q14) Give 2 risks involved in investing bonds.
- Q15) Meaning of equity valuation
- Q16) Meaning of portfolio analysis
- Q17) Mention the types of portfolio risks
- Q18) What do you understand by the term “Diversification of Risks”?
- Q19) How to select an optimal portfolio?
- Q20) Give 2 roles of portfolio manager
- Q21) Meaning of portfolio revision
- Q22) Mention two constraints in portfolio revision.
- Q23) Give two portfolio revision strategies.
- Q24) Meaning of portfolio evaluation
- Q25) Why is there a need for portfolio evaluation