THE AMERICAN COLLEGE, MADURAI

(An Autonomous Institution Affiliated to Madurai Kamaraj University) Re-accredited (2nd Cycle) by NAAC with Grade "A", CGPA – 3.46 on a 4-point scale

Backlog Arrear Examination, March 2021

PCO 4610 Security Analysis and Portfolio Management

Time: 3 Hours Maximum Marks: 75

Answer any FIVE of the following questions:

 $(5 \times 15 = 75)$

- 1) Explain the nature and scope of investment analysis.
- 2) Distinguish between investment and gambling.
- 3) Enumerate the types of investments.
- 4) Discuss the classifications of risks.
- 5) Elaborate the traditional approach in portfolio construction.
- 6) Describe the forms of Efficient Market Hypothesis.
- 7) Elucidate the tax saving schemes in India.