



Avinashilingam Institute for Home Science and Higher Education for Women
(Deemed to be University under Category 'A' by MHRD, Estd. u/s 3 of UGC Act 1956)
Re-accredited with 'A++' Grade by NAAC. Recognised by UGC under Section 12 B
Coimbatore-641 043, Tamil Nadu, India

Continuous Internal Assessment Test I – Feb 2025
SEMESTER VI

Class : III UG
Major : B.Com (CS)

Time: 2 Hours
Maximum Marks: 60

21BCRC25–Security Analysis and Portfolio Management

- CO1: Identify various avenues of investment
CO2: Undertake economic analysis, industry analysis and company analysis.
CO3: Analyse the financial statements with the help of financial techniques.
CO4: Develop the skill to understand the technical analysis.
CO5: Make portfolio management analysis.

Part - A

Answer all the questions

6 x 1 = 6

1. In Capital Market Line every investment is CO2:K2
a. Finitely divisible b. Infinitely divisible c. Both a & b d. None of the above
2. There is an increase in interest rates than the fixed interest rate of the corporate bond will CO1:K2
a. Return to the corporation b. Decrease in value c. Remain unchanged d. Increase in value
3. An investor invests in assets known as a CO1:K2
a. Securities b. Block of Assets c. Portfolio d. None of the above
4. Investments would score high only if there is a protection to CO2:K2
a. Real estate b. Preferred stock c. Government bonds d. Common stock
5. Employment of funds with the aim of achieving additional income is known as CO3:K2
a. Investment b. Speculation c. Gambling d. Biting
6. Buying low and selling high, making a large capital gain is associated with CO3:K2
a. Investment b. Speculation c. Gambling d. Arbitrage

Part - B

Answer all the questions

3 x 6 = 18

Each answer should not exceed 400 words or two pages

7. a) Difference between Investment and Speculation. CO1:K1
(or)
b) Explain about the Investment Process. CO1:K2
8. a) Briefly describe the Risk and return. CO1:K4
(or)
b) Explain the Structure and Characteristics of an Industry. CO2:K3
9. a) Build the Key Macroeconomic Factors. CO2:K2
(or)
b) Enumerate the Option pricing. CO3:K2

Part - C

Answer all the questions

3 x 12 = 36

Each answer should not exceed 800 words or four pages

10. a) Describe the Factors Influencing Risk CO1:K3
(or)
b) Write a note on Valuation of Equity with an examples. CO1:K2
11. a) Discuss in detail about the Profit Potential of Industries. CO2:K3
(or)
b) Define Valuation of Bonds and brief explanation. CO2:K1
12. a) Briefly explain the Bond Management Strategies. CO2:K4
(or)
b) State the essentials of Option Position and Strategies in securities markets. CO3:K2