

**MBA-I / SEM-II / FINANCIAL MANAGEMENT (2021-22)****COMPREHENSIVE CONCURRENT EVALUATION****Faculty Name: Prof. Nilambari Moholkar****Subject: Securities Analysis & Portfolio Management****Subject Code: 217 FIN**

<b>Sr. No.</b>	<b>Parameter / Component</b>	<b>Marks</b>	<b>Date of Exam/Submission</b>
<b>1</b>	Work Portfolio	50	16.7.2022
<b>2</b>	Written Home Assignment	50	23.7.2022

**Work Portfolio**

Design a work portfolio Graph for NSE and BSE (Take a Print out)

**Written Home Assignment**

- Q1. What are the Marketable & Non marketable financial assets?
- Q2. Explain Fundamental Analysis by Economy analysis, industry analysis and company analysis
- Q3. What do you mean by CAPM, give Assumptions of CAPM.
- Q4. Give some principal of Factor Models.
- Q5. Point out the Arbitrage Pricing Theory and its principles
- Q6. Classify Efficient Market Theory
- Q7. Compare Fundamental analysis and technical analysis
- Q8. Design a portfolio management for a Multinational company
- Q9. Distinguish Between Capital Asset Pricing Model and Sharpe-The Single Index Model.
- Q10. List Investments Vs. Speculation & Gambling

**Component 2.End Semester Examination**

**(50 Marks)**

**Component 3.Online MCQ Exam**

**(50 Marks)**

