MBFM 4001/GN 4001

M.B.A. DEGREE EXAMINATION,
DECEMBER 2014/JANUARY 2015.

Fourth Semester

Finance

INVESTMENT AND PORTFOLIO MANAGEMENT

(2012-13 Batch onwards)

Time: Three hours          Maximum: 100 marks

PART A — (5 x 6 = 30 marks)

Answer any FIVE questions out of the following.

1. Why return is an important consideration for investment? Can it be measured?

2. What are mutual funds? Discuss the role of mutual funds.

3. How is a fundamental analysis useful to a prospective investor?

4. How is technical analysis different from fundamental analysis in investment management?

5. Discuss the Efficient market Hypothesis in each of its three forms.
suitable remedies to overcome the problem.

Analyze the above case and suggest the

Investment decisions.

Where did Bill and Laura go wrong in their

success in the business? Were they ready to sell the business, but were afraid of

the loss of income and security that would come

with the sale? Are their many years of hard work and effort rewarded? Did they wish they had a higher lifestyle that they

have grown accustomed to the affluent lifestyle that their business afforded them? Upon realizing their

business was not profitable, they decided to sell it. Discuss the different matrixes available to an

investor for making investment decisions. Discuss the

particulars of capital asset pricing model.

What are the limitations of the Markowitz portfolio

model and CAPM model?

What are the limitations of the Capital Market Theory?

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Share form in the weak form, semi strong form and

strong form? What does it

underpin? The company's prospects?

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