

Important Questions

BBA-III Year V Sem

ANALYSIS OF INVESTMENTS IN FINANCIAL ASSETS

Unit-I

1. Explain Sources of Investment information?
2. Discuss types and measurements of risk?
3. Explain the factors to be considered in investment decision?
4. Discuss the approaches to security analysis?
5. Describe Fundamental Analysis V/S Technical Analysis
6. Describe three forms of efficient market hypothesis?

Unit-II

1. Explain Features and types of Fixed income securities?
2. What is Bond? Explain Bond Duration, Valuation and price theorems?
3. Prepare Problems on Bond valuation
4. Prepare Problems on YTM(Yield To Maturity)
5. Prepare Problems on Macaulay's duration of a bond

Unit-III

1. Explain the features of common stock?
2. Discuss the approaches to valuation of common stock?
3. Write about Capital Asset Pricing Model(CAPM)
4. Explain dividend discount model (DDM)?
5. Explain Earning capitalization model in brief?
6. Prepare Problems on Valuation of stock

Unit-IV

1. Explain the concepts "Risk" and "Return"
2. Discuss Harry Markowitz's theory and its assumptions?
3. Explain construction and evaluation of minimum risk portfolio?
4. Prepare Problems on Portfolio risk and return.

Unit-V

1. Describe various types of formula plans and their utility in brief?
2. Define portfolio evaluation and its methods?
3. Explain variable ratio plan and constant ratio plan?
4. Explain various measures of risk adjustment and performance?
5. Prepare problems on Sharpe's, Treynor's and Jensen's measures of portfolio performance.