

School of Computing Science and Engineering

B.Tech CSE
ETE - Jun 2023

Time : 3 Hours

Marks : 50

Sem VI - BTCS8104 - Equity and Portfolio Management

Your answer should be specific to the question asked

Draw neat labeled diagrams wherever necessary

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| 1. | Explain the types of secondary market. | K1 CO2 (2) |
| 2. | Explain the various types of Market participants. | K4 CO5 (2) |
| 3. | List down the assumptions of technical analysis. | K3 CO4 (2) |
| 4. | How are the investors different from speculators? | K2 CO1 (2) |
| 5. | List down the relevance of using volume trading. | K4 CO3 (2) |
| 6. | Apply the concept of Risk-return trade-off. | K3 CO1 (5) |
| 7. | Mr. Y wants to invest money for short term. Evaluate any three types of instruments that can form part of his portfolio. | K6 CO5 (6) |
| 8. | Distinguish between primary and secondary market. | K4 CO2 (5) |
| 9. | “Fundamental analysis requires the ability to read financial statements, an understanding of macroeconomic factors, and knowledge of valuation techniques.” With reference to given statement explain the component of same. | K4 CO3 (8) |
| 10. | Interpret the process of portfolio management. | K5 CO5 (8) |
| 11. | Distinguish between fundamental and technical analysis. | K5 CO4 (8) |