

Sr.No.1298

Exam Code: 110105
Subject Code : 2570

Bachelor of Vocation (Banking & Financial Services) - 5th Semester
(2221)

Paper : BVC-504 Security Analysis

Time allowed: 3 hrs.

Max. Marks: 50

Note: Attempt five questions, selecting atleast one question from each section. All questions carry equal marks.

Section-A

1. Investment and speculation are somewhat different and yet similar in certain respects. Explain.
2. Explain Security Markets. Discuss the role and functions of various players and agencies in Securities Market.

Section-B

3. What do you understand by Risk? Discuss its various types. Explain how to measure the different types of Risks.
4. Explain Bond rating process. Discuss the various factors influencing Bond rating process.

Section-C

5. 'Industry life cycle shows the status of the industry and gives clues as to entry and exists for investors.' Elucidate.
6. Define Economic Analysis. Explain the different forecasting techniques available with suitable example.

Section-D

7. What do you mean by Company Analysis? Explain the importance and types of internal information required for measuring earnings.
8. Define stock valuation. Explain various traditional approaches for company analysis.

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