

Code No: **R15MBA38****MALLA REDDY COLLEGE OF ENGINEERING & TECHNOLOGY**

(Autonomous Institution – UGC, Govt. of India)

M.B.A II Year I Semester Supplementary Examinations, October 2022**Security Analysis and Portfolio Management**

(MBA)

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Time: 3 hours**Max. Marks: 70**Answer Any **Five** Questions

All Questions carries equal marks.

- 1 What is equity valuation? Discuss the equity valuation models. [14M]
- 2 a) Discuss briefly about P/E ratio. [4 M]
b) Explain the characteristics of investment and various avenues of the Investment. [10 M]
- 3 Define Technical Analysis. How does technical analysis differ from the fundamental analysis? [14M]
- 4 a) Explain the Efficient Market Hypothesis in detail. [7 M]
b) Discuss different steps involved in Fundamental analysis. [7 M]
- 5 Write in brief about
a) Capital Asset Pricing Model [7 M]
b) Arbitrage Pricing Theory [7 M]
- 6 a) Define risk and distinguish between systematic and unsystematic risk. [7 M]
b) Explain in detail Markowitz model? [7 M]
- 7 a. What is bond duration? Explain the Macaulay's duration. [7M]
b. Discuss various types of bonds. [7M]
- 8 Give a brief note on various schemes and types that exist in mutual funds. [14M]

Code No: **R15MBA41****MALLA REDDY COLLEGE OF ENGINEERING & TECHNOLOGY****(Autonomous Institution – UGC, Govt. of India)****M.B.A II Year I Semester Supplementary Examinations, October 2022****International Financial Management****(MBA)**

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Time: 3 hours**Max. Marks: 75**

Answer Any **Five** Questions
All Questions carries equal marks.

- 1** What are the distinguishing features of International finance? Explain various instruments available in international bond markets **[15M]**
- 2** What are the new changes and challenges for the International Financial Management? **[15M]**
- 3**
 - a. Describe various factors that affecting International Trade flows. **[8M]**
 - b. List out the agencies that facilitate International Trade flows. **[7M]**
- 4** Write short notes of the following
 - (i) Gold Standard **[4M]**
 - (ii) Fixed Exchange Rate **[3M]**
 - (iii) Evaluation of floating Rates **[4M]**
 - (iv) Exchange rate arrangement. **[4M]**
- 5** How do importers and exporters use currency derivatives? Explain with example. **[15M]**
- 6** Explain the Market rate Quotations and discuss the currency rate fluctuation? **[15M]**
- 7** What do you mean by 'Foreign Exchange Market'? What are the major functions of the foreign exchange market? **[15M]**
- 8** Explain the following
 - a. Foreign Portfolio **[8M]**
 - b. Foreign Direct Investment **[7M]**
