

PRASHANTI INSTITUTE OF MANAGEMENT

ASSIGNMENT-QUESTIONS

SECURITY ANALYSIS & PORTFOLIO MANAGEMENT

(FT-EC-304)

Q.1 Explain the Risk and Return with respect to investment.

Q.2 Differentiate between Fundamental and Technical Analysis.

Q.3 Explain

- Markowitz Portfolio Theory
- Sharpe Single Index
- Capital Asset Pricing Model

Q.4 Explain the Portfolio Investment Process.

Q.5 Explain Mutual Fund and its types.