



DRAVIDIAN UNIVERSITY
DIRECTORATE OF DISTANCE EDUCATION
Kuppam-517426
II YEAR MBA ASSIGNMENT
Paper FM 206: SECURITY ANALYSIS AND PORTFOLIO
MANAGEMENT

Answer any three questions

3X10=30

1. What are the parameters of risk and return concepts?
2. Explain the fundamental analysis and technical analysis?
3. What are the assumptions of Markowitz model and Arbitrage Price Theory?
4. Explain the problems and prospects of mutual funds in India?
5. Define Derivative. Explain the various instruments for risk management?