BIJU PATNAIK INSTITUTE OF INFORMATION TECHNOLOGY & MANAGEMENT STUDIES, BHUBANESWAR

Semester : 8th Sem. IMBA
Batch : 2021-26
Subject : Security Analysis & Portfolio Mgmt.
Subject Code : 16IMN802D

Date : 04.03.2025
Class Test : I
Duration : 1 Hr.
Full Marks : 30

Section- A

1. Answer any four out of following questions.   [4 x 2 = 8]

   a. Define the term investment   [CO1]
   b. What are non-marketable securities? Give two examples   [CO1]
   c. Differentiate between investing in mutual fund and shares.   [CO1]
   d. Differentiate between real and financial asset.   [CO1]
   e. How do you measure risk?   [CO2]

Section-B

2. **Answer any two questions out of following**   [2 x 6= 12]

   a. As a financial advisor how will describe life insurance to customers and what are the benefits of investing in Life Insurance ?   [CO2]

   b. Differtiate between Investment and gambling.   [CO1]

   c. You have invested Rs. 50,000/- , 30% of which is invested in company– A, which has an expected rate of return of 15%, and 70% of which is invested in company- B, with an expected return of 12%. What is the return on your portfolio? What is the expected percentage rate of return?   [CO2]

Section-C

3. **Answer any one out of following questions.**   [1 x 10= 10]

   a. Discuss in details about the mechanism of stock market. (How does the stock market operate?   [CO1]

   b. Calculate the expected return and the standard deviation of returns for a stock having the following probability distribution of returns.   [CO1]

Possible returns	Probability of occurrence
-15	0.05
-11	0.10
0	0.10
15	0.15
22	0.25
25	0.20
35	0.15

All the Best

Semester : 8th Sem. IMBA
Batch : 2021-26
Subject : Advance Management Accounting
Subject Code : 16IMN803B

Date : 05.03.2025
Class Test : I
Duration : 1 Hr.
Full Marks : 30

Section- A

1.	Answer any four out of following questions.	[4 x 2 = 8]
	(a) What is management accounting?	[CO1]
	(b) Give two examples of cost unit?	[CO1]
	(c) Define profit centre?	[CO1]
	(d) How prime cost is calculated?	[CO1]
	(e) What is work certified?	[CO2]

Section-B

2. **Answer any two questions out of following**   [2 x 6= 12]

a) Discuss Methods of Costing with examples?   [CO1]

b) Differentiate between Financial Accounting and Management Accounting? [CO1]

c) Define Job costing? Discuss the advantages of Job costing.   [CO2]

Section-C

3. **Answer any one out of following questions.**   [1 x 10= 10]

a) Give classifications of cost with example?   [CO1]

b) The following was expenditure on contract for Rs.6,00,000 started in January, 2022: Materials Rs. 1,20,000; Wages Rs. 1,64,400; Plant Rs. 20,000; Business charges Rs.8,600. Cash received in 31 December, 2022 amounted to Rs, 2, 40,000 being 80% of work certified; the value of material in hand on 31/12/2022 was Rs. 10,000. Prepare Contract Account for 2022 showing the profit to be credited to P/L A/c. The plant is to be depreciated at 10%.   [CO2]

All the Best

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Semester : 8th Sem. IMBA   Date : 03.03.2025
Batch : 2021-26   Class Test : I
Subject : Financial Derivatives   Duration : 1 Hr.
Subject Code : 16IMN802B   Full Marks : 30

Section- A

1. **Answer any four out of following questions.**   [4 x 2 = 8]

   a) Who are the players in the derivatives market?   [CO1]

   b) Write the meaning and definition of the term "Financial Derivative".   [CO1]

   c) What do you mean by underlying asset and name them?   [CO1]

   d) What do you mean by American option and European option?   [CO2]

   e) What do you mean by long position and short position?   [CO2]

Section-B

2. **Answer any two questions out of following**   [2 x 6= 12]

   a) Describe the critics of derivatives.   [CO1]

   b) Explain the difference between forwards and futures contract.   [CO2]

   c) Explain the difference between exchange traded derivatives and over the counter derivatives.   [CO1]

Section-C

3. **Answer any one out of following questions.**   [1 x 10= 10]

   a) Explain in detail the basic financial derivatives.   [CO1]

   b) i) Explain the factors contributing to the growth of derivatives.   [CO1]
   ii) Explain the uses of derivatives.   [CO1]

All the Best