

AR13

Set-02

Code: 13 MBA2019

**ADITYA INSTITUTE OF TECHNOLOGY AND MANAGEMENT, TEKKALI
(AUTONOMOUS)**

**MBA III Semester Regular Examinations, December, 2014
SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT**

Time: 3 Hours

Max Marks: 60

**Answer any Five Questions
All questions carry EQUAL marks
Question No: 8 is compulsory**

- 1) "Investment is well-grounded and carefully planned speculation." Discuss
- 2) An investor has analysed a share for a one-year holding period. The share is currently selling for Rs.43 but pays no dividends and there is a fifty-fifty chance that the share will sell for either Rs.55 or Rs.60 by the year end. What is the expected return and risk if 250 shares are acquired with 80 percent borrowed funds? Assume the cost of borrowed funds to be 12 percent. (Ignore commissions and taxes).
- 3) Write notes on:
 - (a) Capital market Line
 - (b) Security market line
- 4) "A put option can be used to protect the profit accrued on a share." Explain.
- 5) What is the concept of Economic value added? Explain its advantages.
- 6) Describe the various characteristics of an industry that an analyst must consider while doing industry analysis.
- 7) What is an in-the-money call option?
- 8) Case Study

The data for three stocks are given. The data are obtained from correlating returns on these stocks with the returns on the market index.

Stock	\bar{r}_i	σ_i	Variance % - σ_i^2
1	-2.1	1.6	14
2	1.8	0.4	8
3	1.2	1.3	18

Which single stock would an investor prefer to own from a risk-return view point if the market index were expected to have a return of 15% and a variance of return of 20%.

AR13

Set-01

Code: 13 MBA2021

**ADITYA INSTITUTE OF TECHNOLOGY AND MANAGEMENT, TEKKALI
(AUTONOMOUS)**

**MBA III Semester Regular Examinations, December, 2014
GLOBAL HRM**

Time: 3 Hours

Max Marks: 60

**Answer any Five Questions
All questions carry EQUAL marks
Question No: 8 is compulsory**

1. What are the HR issues and concerns associated with Globalization?
2. Why is performance appraisal important for international firms? Discuss the major factors associated with appraisal of Expatriate Managerial Performance.
3. Define cross culture management .What are various skill building methods?
4. What are the modern trends in international compensation methods?
5. What are the things to be considered in positioning an expatriate.
6. Explain HR interventions in cross border mergers and acquisitions .And outline the role of HR Manager.
7. Explain various HRD interventions for the development of the organization.
8. **Case Study :Compulsory**

Mr.Tinu is from Corporate Headquarters of Swedish firm having operations in twenty countries across the globe. As a member of HR department, he is responsible for managing international assignments.Mr Tinu is to present a fifteen minute summary of key aspects of expatriate selection to a regional meeting of subsidiary managers, none of whom have any experience in HR or selecting expatriates. The corporate objective is to use intra –regional international assignments for cross border project teamwork between their various operations within the region.

- a) What aspects of expatriate selection should Mr.Tinu highlight in the presentation.
- b) Should Mr.Tinu be considered about expatriate failure? If so, why?
