

M.B.A. (CBCS Pattern) Semester-IV
PCB4EH5 - Portfolio Management

P. Pages : 1

Time : Three Hours



GUG/W/24/10751

Max. Marks : 70

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- Notes : 1. Attempt **any five** questions.
2. All questions carry equal marks.

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|-----|-----------------------------------------------------------------------------------------|----|
| 1. | Discuss the nature and scope of investment decisions. | 14 |
| 2. | Define Investment Risk? Explain the components of Investment Risk. | 14 |
| 3. | What is credit rating? Explain functioning of credit rating agencies. | 14 |
| 4. | Explain the applicability of Efficient market hypothesis in Indian capital market. | 14 |
| 5. | State the need and importance of economy and industry analysis for investment decision. | 14 |
| 6. | What is portfolio analysis? Discuss in details portfolio selection. | 14 |
| 7. | What is Capital Market Theory (CMT)? Discuss the concept of Capital Market Theory. | 14 |
| 8. | Explain the steps of evaluate performance of managed portfolios. | 14 |
| 9. | Discuss the concept and methods of Treasury management. | 14 |
| 10. | Write short notes on any two . | 14 |
| | a) Regulation of Services. | |
| | b) Technical Analysis. | |
| | c) Mutual fund's. | |
| | d) LIC. | |
