

M.B.A. (CBCS Pattern) Semester - IV
PCB4EH5 - SP05 : Portfolio Management

P. Pages : 1

Time : Three Hours



GUG/S/23/10751

Max. Marks : 70

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

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| 1. | Explain nature and scope of investment decisions. | 14 |
| 2. | What do you mean by investment risk? Discuss components of investment risk. | 14 |
| 3. | Discuss securities market in India and valuation of securities as per the prescribed norms. | 14 |
| 4. | Explain organisation and functioning of credit rating agencies. | 14 |
| 5. | Discuss economy and industry analysis. | 14 |
| 6. | Explain company level analysis and technical analysis. | 14 |
| 7. | Discuss portfolio analysis. | 14 |
| 8. | Explain portfolio selection in portfolio management. | 14 |
| 9. | Discuss the concept of capital market theory. | 14 |
| 10. | Write short notes any two . | 14 |
| | a) Portfolio Revision. | |
| | b) UTI | |
| | c) Mutual funds. | |
| | d) Concept of treasury management. | |
