

M.Com. (Part-II) (New CBCS Pattern) Semester - III
PCC3E08 - Elective Group D : Investment and Portfolio Management

P. Pages : 1

Time : Three Hours



GUG/S/23/13697

Max. Marks : 80

1. Discuss about equity shares. Also state the features of equity shares. 16

OR

Write a detailed note on schemes of LIC. 16

2. What is financial analysis? Also discuss fundamental analysis and technical analysis in the context of financial analysis. 16

OR

Write a detailed note on the major sources available in India for industrial finance. 16

3. What is portfolio management? Which are the phases of portfolio management? 16

OR

Write a detailed note on evolution of portfolio management and also discuss the objectives of portfolio management. 16

4. Discuss about capital asset pricing model along with the problems associated with CAPM. 16

OR

Discuss about Arbitrage pricing model including APT model. 16

5. Answer in short:

- a) Money market instruments 4
- b) Economic indicator 4
- c) Optimal portfolio 4
- d) Jensen's performance index. 4
