

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

P. Pages : 1

Time : Three Hours



GUG/W/22/10751

Max. Marks : 70

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

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| 1. | Describe the nature and scope of investment decisions. | 14 |
| 2. | What is Investment Risk? Explain the components of Investment Risk. | 14 |
| 3. | Explain organization and functioning of credit Rating Agencies. | 14 |
| 4. | Discuss in briefly Regulation of Services. | 14 |
| 5. | Explain company level analysis and technical analysis. | 14 |
| 6. | Discuss efficient market hypothesis case. | 14 |
| 7. | What is capital market? Explain portfolio selection concept of capital market theory. | 14 |
| 8. | Explain mutual funds and UTI in detail. | 14 |
| 9. | Define Treasury Management. Explain methods adopted problems and resolution. | 14 |
| 10. | Write short notes on any two . | 14 |
| | a) LIC | |
| | b) Portfolio Analysis | |
| | c) Economy and Industry Analysis. | |
| | d) Performance evaluation of managed Portfolios. | |
