

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

P. Pages : 1

Time : Three Hours



GUG/S/25/10751

Max. Marks : 70

-
- Notes : 1. **Solve any** Five Questions.
2. All questions carry equal marks

- | | | |
|-----|--|----|
| 1. | How does the scope of an investment decision change when risk components like market volatility are high? | 14 |
| 2. | What is the role of the Securities and Exchange Board of India (SEBI) in regulating the securities market? | 14 |
| 3. | How would you evaluate the risk components if a firm plans to invest in a politically unstable country? | 14 |
| 4. | Are credit ratings more critical for corporate bonds or government securities? Why? | 14 |
| 5. | A startup shows high growth but negative profits. What factors would you consider in its analysis? | 14 |
| 6. | Evaluate the impact of foreign direct investment (FDI) on India's manufacturing sector. | 14 |
| 7. | What role does the Security Market Line (SML) play in investment decisions? | 14 |
| 8. | An investor complains about inconsistent returns. Which metrics would you use to evaluate the portfolio? | 14 |
| 9. | How would treasury management handle a sudden spike in interest rates? | 14 |
| 10. | Write short answers. (Any Two) | 14 |
| | a) The role of a treasury department in a corporation. | |
| | b) Mutual Funds | |
| | c) Portfolio Revision. | |
| | d) Technical Analysis | |
