

M.B.A.- II CBCS Pattern Semester-IV
SP05 / PCB4EH5 - Portfolio Management

P. Pages : 1

Time : Three Hours



GUG/S/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. | Explain the applicability of 'Efficient Market hypothesis in Indian capital market'. | 14 |
| 2. | Discuss the nature and scope of investment decisions. | 14 |
| 3. | What are the different methods of valuation of security? Explain. | 14 |
| 4. | Give a detailed note on Economy and Industry Analysis. | 14 |
| 5. | Explain the procedure of selecting portfolio by the mutual fund schemes. | 14 |
| 6. | Explain the term Technical Analysis for equity investment. | 14 |
| 7. | Explain the origin and objectives of LIC. | 14 |
| 8. | Write brief note on Treasury Management. | 14 |
| 9. | Explain the concept of capital market theory. Discuss Portfolio Revision. | 14 |
| 10. | Write short note on any two . | 14 |
| | a) UTI | |
| | b) Private sector mutual fund | |
| | c) Company level analysis. | |
| | d) Regulation of services. | |
