

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 <b>any two</b> .   | 14 |
|     | a) UTI   |    |
|     | b) Private sector mutual fund  |    |
|     | c) Company level analysis.   |    |
|     | d) Regulation of services.   |    |

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