

M.B.A. S.Y. CBCS Pattern Semester-IV
PCB4EH5 - Portfolio Management

P. Pages : 1

Time : Three Hours



GUG/W/23/10751

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 nature and scope of Investment decision components of investment risk. | 14 |
| 2. | Discuss the securities market in India. | 14 |
| 3. | Explain in brief organisation and functioning of Credit Rating Agencies. | 14 |
| 4. | Write a note on Technical analysis. | 14 |
| 5. | Explain the applicability of 'Efficient market hypothesis' in Indian capital market. | 14 |
| 6. | Describe in brief portfolio selection. | 14 |
| 7. | Explain the process of portfolio revision with examples. | 14 |
| 8. | Discuss the performance evaluation of managed portfolios. | 14 |
| 9. | Explain in brief Treasury management. | 14 |
| 10. | Write a short note on any two . | 14 |
| | a) Mutual Funds | |
| | b) Economy and Industry Analysis. | |
| | c) Valuation of securities. | |
| | d) ICICI | |
