

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 <b>any two</b> .   | 14 |
|     | a) Mutual Funds  |    |
|     | b) Economy and Industry Analysis.  |    |
|     | c) Valuation of securities.  |    |
|     | d) ICICI   |    |

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