

M.Com. (Part-II) New CBCS Pattern Semester-III  
**PCC3E08 - Elective Group D : Investment and Portfolio Management**

P. Pages : 1

Time : Three Hours



**GUG/W/23/13697**

Max. Marks : 80

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1. What is investment? State the characteristics and objectives of investment. 16
- OR**
- State difference between bonds and debentures. 16
2. What is economic analysis? State the process of conducting an economic analysis. 16
- OR**
- What is economic indicator? Also discuss the concept of stock market as an indicator. 16
3. Discuss in length portfolio Markowitz model. 16
- OR**
- What is portfolio management also discuss about the phases of portfolio management. 16
4. Discuss the idea of portfolio performance model and Sharpe performance index. 16
- OR**
- Explain Treynor's performance index and Jensen's performance index. 16
5. Answer in short.
- i) Mutual fund. 4
- ii) Sources of industrial finance in India. 4
- iii) What is portfolio. 4
- iv) Assumptions of APT model. 4

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