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35

Class –B.Com. (Reg.) Sem. VIth

Subject – Portfolio Management

Paper – BCG-611

Time Allowed : 3 hrs.

Maximum Marks : 50

SECTION- A

Note:- Attempt any 10 questions out of 12. Each question carries 1 mark. Length should not exceed 5 lines.

1. (i) Investment vs Speculation
 - (ii) Commercial papers
 - (iii) Principles of Portfolio Management
 - (iv) Systemetic Risk v/s Unsystematic Risk
 - (v) Put option v/s Call option
 - (vi) Forwards v/s Futures
 - (vii) Economic Forecasting
 - (viii) Portfolio management
 - (ix) Capital market line v/s Security market line
 - (x) Portfolio Revision
 - (xi) Security Analysis
 - (xii) Investment management
- 1×10=10

Section-B

Note:- Attempt any 2 questions out of 4. Each question carries 10 marks. Length should not exceed 5 pages :-

2. Why do people invest? What are the factors which are favourable for making investments in an economy?

3. What are different financial derivatives? State their features.
4. Explain what is company analysis? What are the important factors which are considered in this analysis?
5. Write short note on :-
 - (i) Investment strategies
 - (ii) Global Investment 2x10=20

Section-C

Note:- Attempt any 2 question out of 4. Each question carries 10 marks. Length should not exceed 5 pages.

6. Write a short note on traditional approach to portfolio management.
7. Discuss in detail the Markowitz Theory of Portfolio Analysis.
8. Discuss in detail Sharpe's Single Index Model.
9. Write a note on portfolio performance evaluation. 2x10=20
