Exam. Code : 108506
Subject Code : 2616

B.Com. Semester–VI

PORTFOLIO MANAGEMENT

Paper : BCG–611

Time Allowed—3 Hours] [Maximum Marks—50

SECTION—A

Note :— Attempt any TEN questions. Each question carries **1** mark.

1. (a) Unsystematic Risk
   (b) Variable Ratio Plan
   (c) Quantitative aspect of Industry Analysis
   (d) Financial Investment
   (e) Leverage
   (f) Investment Avenues
   (g) Speculation
   (h) Optimal Portfolio
   (i) Put Option
   (j) Portfolio Construction
   (k) Portfolio Revision
   (l) Diversification.

SECTION—B

Note :— Attempt any **TWO** questions. Each question carries **10** marks.

2. Describe the term Portfolio Risk. Discuss the optimal portfolio in detail.

3. What is Portfolio Revision ? Explain the techniques of Portfolio Revision.

4. Explain the Portfolio Selection in detail.

5. What do you mean by efficient frontier ? How efficient frontier is helpful in portfolio selection ?

SECTION—C

Note :— Attempt any **TWO** questions. Each question carries **10** marks.

6. Explain Macro-economic Factors which affect stock prices.

7. Distinguish between Investment and Speculation. Is it possible to incorporate Investment and Speculation within the same security ? Explain.

8. Industry Analysis helps the investors in selecting certain industries while quailing others. Explain.

9. Discuss the Industry Life Cycle. What are its implications for the investor ?