

Exam. Code : 108506

Subject Code : 2885

B.Com. 6th Semester

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. Risk
2. Portfolio
3. Investment avenues
4. Speculation
5. Portfolio selection
6. Financial leverage
7. Formula plan
8. Gambling
9. Call option
10. Derivatives
11. Forecasting
12. Unsystematic risk.

SECTION-B

Note :- Attempt any **two** questions. Each question carries **10** marks.

1. Define diversification. Explain its features in detail.
2. What do you mean by portfolio revision ? What are its importance ?
3. Explain the concept of portfolio selection in detail.
4. Explain in detail how to calculate portfolio risk.

SECTION-C

Note :- Attempt any **two** questions. Each question carries **10** marks.

5. Define investment. Explain its importance in detail.
6. What do you mean by investment avenues ? What are the different kinds of investment avenues ?
7. Explain the approaches of investment in detail.
8. Explain in detail the different kinds of management strategies.