

S.D.E.

M.B.A. (E) Sem-IV (2 Year Course) : SUMMER - 2019

SUBJECT: Elective-I e) Investment Analysis & Portfolio Management (Financial Management)

Day: Monday
Date: 13/05/2019

S-2019-5214

Time: 02.00 PM TO 05.00 PM
Max. Marks: 70

N.B.:

- 1) Attempt any **FOUR** questions from Section-I.
 - 2) Attempt any **TWO** questions from Section-II.
 - 3) Figures to the **RIGHT** indicate full marks.
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SECTION-I

- Q.1** What do you mean by Risk? Discuss the procedure of calculating risk in investment. (10)
- Q.2** Discuss the importance of Company analysis. (10)
- Q.3** Discuss the procedure of Valuation of fixed income investments. (10)
- Q.4** Discuss the procedure of portfolio revision in Portfolio Management. (10)
- Q.5** Write short notes on any **TWO** of the following: (10)
- a) Unsystematic Risk
 - b) Industry Analysis
 - c) Capital Market Theory

SECTION-II

- Q.6** Discuss the recent development in Investment Management in India in last decade. (15)
- Q.7** Discuss in detail Capital Asset Pricing Model and its importance in Investment Analysis. (15)
- Q.8**
- a) Explain importance of Economic Analysis in Investment revision. (05)
 - b) Write note on factors involved in risk analysis.

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