

**S.D.E.**

**M.B.A. (E) SEM-IV (2 YEAR COURSE) : SUMMER - 2018**  
**SUBJECT: Elective-I e) Investment Analysis & Portfolio Management (Financial Management)**

**Day: Tuesday**  
**Date: 29/05/2018**

**S-2018-4577**

**Time: 02.00 P.M. TO 05.00 P.M.**  
**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.
- 4) Answers to both the sections should be written in the **SEPARATE** answer books

**SECTION-I**

- Q.1** "Return and Risk should go parallel like a rail track" Justify. (10)
- Q.2** What do you mean by Industrial analysis and discuss its importance. (10)
- Q.3** Explain the process of Portfolio Management. (10)
- Q.4** Describe the concept and importance of Capital Asset Pricing Model. (10)
- Q.5** Write short notes on any **TWO** of the following: (10)
- a) Systematic Risk
  - b) Return on security
  - c) Portfolio Management Strategies

**SECTION-II**

- Q.6** Describe the importance of Economic Analysis in Investment Decisions. (15)
- Q.7** Write a note on "Recent Development in Investment Management after globalization" in India. (15)
- Q.8** Discuss the methods of Valuation of Fixed Income Investments. (15)

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