

S.D.E.

M.B.A. (E) SEM-IV (2 YEAR COURSE) : WINTER - 2017

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

Day: Tuesday
Date: 19/12/2017

Time: 02.00 P.M. TO 05.00 P.M.
Max. Marks: 70

W-2017-4386

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) Answer to both the **SECTION** should be written in **SEPARATE** answer books.

SECTION-I

- Q.1 What do you mean by "Risk"? Discuss the types of risk involved in investment. (10)
- Q.2 Explain the technique of Company Analysis and its utility in investment decisions. (10)
- Q.3 Discuss in detail the Capital Market Theory. (10)
- Q.4 Write a note on recent developments in Investment Management in India. (10)
- Q.5 Write short notes on any **TWO** of the following: (10)
- a) Return on Investment
 - b) Process of Portfolio Management
 - c) Capital Asset Pricing Model

SECTION-II

- Q.6 Discuss in detail the portfolio Management Strategies used in Investment process. (15)
- Q.7 Explain the procedure of Valuation of Fixed Income Investments. (15)
- Q.8 Discuss the importance of Economic Analysis by taking suitable examples. (15)

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