

CDOE
MASTER OF BUSINESS ADMINISTRATION (EXECUTIVE)
M.B.A. (E) Sem-IV : WINTER :- 2021
SUBJECT: INVESTMENT ANALYSIS & PORTFOLIO MANAGEMENT

Day : Monday
Date 14-02-2022

W-8093-2021

Time : 02:00 PM-05:00 PM
Max. Marks: 70

N.B.

- 1) Attempt any **FOUR** questions from Section-I and any **TWO** questions from Section - II.
 - 2) Figures to the right indicate **FULL** marks.
 - 3) Answers to both the Sections should be written in **SAME** answer book.
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SECTION - I

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|------------|---|-------------|
| Q.1 | Explain in detail the Capital Asset Pricing Model. | (10) |
| Q.2 | Explain the concept of Company Analysis with suitable examples. | (10) |
| Q.3 | Write detailed note on the Capital Market Theory. | (10) |
| Q.4 | Explain in detail portfolio Management Strategies. | (10) |
| Q.5 | Write short notes on (ANY TWO) | (10) |
| | a) Industry Analysis | |
| | b) Portfolio Revision | |
| | c) Equity Shares | |
| | d) Portfolio Analysis | |

SECTION - II

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|------------|--|-------------|
| Q.6 | Write detailed note on the valuation of Fixed Income Investments. | (15) |
| Q.7 | Discuss recent developments in Investment Management. | (15) |
| Q.8 | Elaborate the concept of Risk and Return with reference to Investment. | (15) |

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