

Exam. Code : 108506

Subject Code : 2825

B.Com. Semester—VI

PORTFOLIO MANAGEMENT

Paper : BCG-611

Time Allowed—3 Hours]

[Maximum Marks—50

SECTION—A

1. Attempt **TEN** questions. Each question carries 1 mark. :

- (a) Risk
- (b) Define Investment
- (c) Speculator
- (d) Portfolio
- (e) Option
- (f) CAPM
- (g) Markowitz model
- (h) Fundamental analysis
- (i) Company analysis

- (j) Hedger
- (k) Bear
- (l) Bull.

SECTION—B

Attempt **TWO** questions. Each question carries **10** marks.

- 2. Explain the CAPM model in detail.
- 3. Discuss the advantages of diversification in detail.
- 4. What do you mean by formula plans ? Explain its rules in detail.
- 5. Explain the rupee average technique in detail.

SECTION—C

Attempt **TWO** questions. Each question carries **10** marks.

- 6. Discuss in detail the Michel Porter model in detail.
- 7. What do you mean by investment ? What are the different alternatives of investment ?
- 8. Explain the difference between investment and speculation in detail.
- 9. Explain the relationship between risk and return in detail.