

B.Com. 6th Semester
PORTFOLIO MANAGEMENT
Group—I : BCG-611

Time Allowed—Three Hours] [Maximum Marks—50

SECTION—A (1×10=10 marks)
(Very Short Answer Questions)

Note :— Attempt any **TEN** out the following **TWELVE** questions.
Each question carries 1 mark.

1. Briefly answer any **TEN** of the following **TWELVE** questions :
 - (i) Define investment.
 - (ii) What is portfolio ?
 - (iii) Define portfolio selection.
 - (iv) Differentiate between investment and speculation.
 - (v) What is the relation between risk and return ?
 - (vi) Write a brief note on constant rupee value plan.
 - (vii) What are investment constraints ?
 - (viii) Discuss any two rules of formula plans.
 - (ix) Write a short note on forecasting.
 - (x) Differentiate between economic and industry analysis.
 - (xi) Write a brief note on investment alternatives.
 - (xii) Write a brief note on rupee averaging.

SECTION—B (2×10=20 marks)

(Essay Type Questions)

Note :— Attempt any **TWO** questions from this section.
Each question carries **10** marks.

2. Write notes on the following :
 - (a) Diversification
 - (b) Portfolio risk.
3. Write notes on the following :
 - (a) Cut-off rate
 - (b) Optimal portfolio.
4. Write a detailed note on efficient frontier.
5. What is portfolio revision ? What are its advantages ? Discuss in detail the constant ratio plan of portfolio revision.

SECTION—C (2×10=20 marks)

(Essay Type Questions)

Note :— Attempt any **TWO** questions from this section.
Each question carries **10** marks.

6. Discuss in detail the process of investment management.
7. Write a detailed note on Porter's Model of Assessment of Profit Potential of Industries.
8. Write notes on the following :
 - (a) Industry life cycle analysis
 - (b) Macro economic analysis.
9. Discuss in detail the types of management strategies.