

Exam. Code : 108506

Subject Code : 2071

B.Com. 6th Semester

PORTFOLIO MANAGEMENT

Paper : Group-I BCG-611

Time Allowed—2 Hours]

[Maximum Marks—50

Note :— There are **Eight** questions of equal marks. Candidates are required to attempt any **Four** questions.

1. What do you mean by Diversification and Portfolio Risk ? Explain the merits of Diversification in detail.
2. Explain Portfolio Selection in detail.
3. Briefly explain the Efficient Frontier.
4. What do you mean by Portfolio Revision ? Explain its need.
5. Briefly explain Investment Management along with its objectives and Process.
6. What is the difference between Investment, Speculation and Gambling ?
7. Briefly explain the Macro Economic Analysis for Portfolio Management.
8. Describe Industry Life Cycle in detail.