

Exam. Code : 108506
Subject Code : 1977

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

Time Allowed—3 Hours] [Maximum Marks—50

Note :— Attempt **FIVE** questions in all, selecting at least **ONE** question from each section. The fifth question may be attempted from any section. All questions carry equal marks.

SECTION—A

1. What do you mean by Portfolio Return and Risk ? Explain Optimal Portfolio in detail.
2. Explain the Objectives and Investment Constraints of Portfolio Selection in detail.

SECTION—B

3. Explain Efficient Frontier and Portfolio Selection.
4. Explain the various techniques of Portfolio Revision in detail.

SECTION—C

5. What do you mean by Investment Management ? Explain the types of Management Strategies.

6. Briefly explain the features of investment avenues and various approaches to investment.

SECTION—D

7. Briefly explain the Industry Analysis.
8. Explain the Porter Model of Assessment of Profit Potential of Industries in detail.