

B.Com. 6th Semester (Batch 2020-23)

PORTFOLIO MANAGEMENT

Group-I : Accounting & Finance

Paper : 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 are the merits of Diversification ?*
2. Define concept of Portfolio Selection in brief.

SECTION—B

3. Define techniques of Portfolio Revision in detail.
4. Explain Rupee Averaging Technique in detail.

SECTION—C

5. Define concept and objectives of Investment.
6. Explain features of Investment Avenues.

SECTION—D

7. Define Macro-Economic Analysis in detail.
8. Explain Sensitivity of Business Cycle in brief.