

M.B.A.(with Credits)-Regular-Semester 2012 Sem IV
MBA246H : Portfolio Management Paper-SP 05

P. Pages : 1

Time : Three Hours



GUG/W/16/5216

Max. Marks : 70

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- Notes : 1. Attempt **any five** questions.
2. All questions carry equal marks.

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| 1. | Define the term investment as it relates to securities investment. Explain the nature and scope of investment Decisions. | 14 |
| 2. | Explain different component of investment risk. | 14 |
| 3. | Define the term credit rating What are the advantages and disadvantages of credit rating. | 14 |
| 4. | Explain the regulations of services. | 14 |
| 5. | 'A technical analysis of market plays important role in investment decision' explain your view. | 14 |
| 6. | Explain the benefit of market analysis in detail. | 14 |
| 7. | Explain the concept of capital market theory. | 14 |
| 8. | Discuss the method to evaluate the managed portfolio. | 14 |
| 9. | What is treasury management? Explain its scope & Function. | 14 |
| 10. | Write detail notes on any two . | 14 |
| | a) Mutual Fund. | |
| | b) LIC. | |
| | c) Portfolio selection. | |
| | d) Private sector Mutual fund. | |
