

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

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

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.
