

Subject : Elective-I : Investment Analysis & Portfolio Management (Financial Management)

Day : Tuesday

Date : 06/12/2016

S.D.E.



Time : 02.00 P.M. TO 05.00 P.M.

Max Marks : 70 Total Pages : 1

N.B.:

- 1) Attempt any **FOUR** questions from Section –I.
- 2) Attempt any **TWO** questions from Section – II.
- 3) Figures to the **RIGHT** indicate full marks.
- 4) Answers to both the sections should be written in **SAME** answer book.

SECTION-I

- Q.1** Explain various Portfolio Management Strategies to manage Portfolio. (10)
- Q.2** Elaborate upon Capital Asset Pricing Model. (10)
- Q.3** Discuss the concept and factors of risk. (10)
- Q.4** Explain how Company Analysis helps in Investment decisions. (10)
- Q.5** Write short notes on any **TWO**: (10)
- a) Importance of Investment
 - b) Industry Analysis
 - c) Portfolio Revision

SECTION-II

- Q.6** Discuss the various recent developments in Investment Management with reference to India. (15)
- Q.7** ‘Risk in Investment can be minimized but can not be eliminated ‘. Comment with suitable examples. (15)
- Q.8 a)** The government is proposing to sell a 5 year bond of Rs. 1000 at 8 percent rate of interest per annum. The bond amount will be amortized equally over its life. If an investor has a minimum required rate of return of 7 percent. What is Bond’s present value? (05)
- b)** Discuss the significance of Economic Analysis in Portfolio Management. (10)

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