

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

Day : Thursday
Date : 02/06/2016



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** Describe the concept and importance of Capital Asset Pricing Model. **(10)**
- Q.2** What do you mean by Total Risk? Describe its factors. **(10)**
- Q.3** Explain how Economic Analysis helps in Investment decision. **(10)**
- Q.4** Explain various Portfolio Management Strategies. **(10)**
- Q.5** Write short notes on any **TWO**: **(10)**
- a) Objectives of Investment
 - b) Portfolio revision
 - c) Importance of Valuation of Equity Shares

SECTION-II

- Q.6** What are the recent developments in investment Management with reference to India? **(15)**
- Q.7** ‘Risk is an inseparable part of an investment’. Justify. **(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 importance of Company Analysis by taking suitable examples. **(10)**

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