

Exam. Code : 108506

Subject Code : 2885

B.Com. 6th Semester

PORTFOLIO MANAGEMENT

–BCG-611

Time Allowed-3 Hours]

[Maximum Marks-50

SECTION–A

Note :– Attempt any **ten** questions. Each question carries 1 mark.

1. Risk
2. Portfolio
3. Investment avenues
4. Speculation
5. Portfolio selection
6. Financial leverage
7. Formula plan
8. Gambling
9. Call option
10. Derivatives
11. Forecasting
12. Unsystematic risk.

SECTION—B

Note :— Attempt any **two** questions. Each question carries **10** marks.

1. Define diversification. Explain its features in detail.
2. What do you mean by portfolio revision ? What are its importance ?
3. Explain the concept of portfolio selection in detail.
4. Explain in detail how to calculate portfolio risk.

SECTION—C

Note :— Attempt any **two** questions. Each question carries **10** marks.

5. Define investment. Explain its importance in detail.
6. What do you mean by investment avenues ? What are the different kinds of investment avenues ?
7. Explain the approaches of investment in detail.
8. Explain in detail the different kinds of management strategies.