

Code: 14E00312

MBA III Semester Supplementary Examinations May 2017

INVESTMENT & PORTFOLIO MANAGEMENT

(For students admitted in 2014 & 2015 only)

Time: 3 hours

Max. Marks: 60

All questions carry equal marks

SECTION – A

Answer the following: (05 X 10 = 50 Marks)

- 1 Explain in detail about the techniques of portfolio revision.
OR
- 2 Explain the nature and principles of portfolio management.
- 3 Elucidate the concept of investment and its types.
OR
- 4 Write a detailed note on value analysis.
- 5 Discuss in detail about the concept and components of fundamental analysis.
OR
- 6 Discuss briefly about the single and two factor models.
- 7 Write in detail about the Dow theory.
OR
- 8 Explain in detail about the systematic risk with examples.
- 9 Write briefly about the capital asset pricing models.
OR
- 10 Discuss in detail about the preference share valuation.

SECTION – B

(Compulsory Question)

01 X 10 = 10 Marks

11 Case study:

A federal agency needed an integrated program within the office of the chief information officer (OCIO) to build seamless traceability from prioritizing business needs, identifying solution and selecting technology for implementation. The federal agency was also looking for the portfolio management and establishes data driven decision making.

Questions:

- (a) Discuss the process of portfolio management.
- (b) Make a model fit to the above case.
