

[illegible]

Total No. of Questions : 08

B.Com (Honours) (Sem.-6)

Max. Marks : 60

1. Attempt any FIVE question(s), each question carries 12 marks.

1. Discuss economic factors to be considered by an investor who wants to invest in Indian stock market.
2. *“Without adequate information the investor cannot carry out his investment programme.”* Discuss the statement in light of the sources of investment information.
3. Elaborate various risk adjusted measures of performance evaluation of portfolio. Support using illustrative examples.
4. Explain how you will measure different types of Risks. Explain with examples.
5. *“Technical analysis states that one can use past price to predict future price changes”*. Justify the statement.
6. Explain various market efficiency. State its implications.
7. Discuss the approaches in portfolio construction.
8. What procedure is adopted in evaluating portfolio performance?

Student found sharing the question paper(s)/answer sheet on digital media or with any other person or any organization/institution shall also be treated under UMC.

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