

CENTRE FOR DISTANCE AND ONLINE EDUCATION

Aligarh Muslim University, Aligarh

Session: 2020-21

POST GRADUATE DIPLOMA IN PORTFOLIO MANAGEMENT (PGD-PM)

Corporate Finance, Planning and Management

(PM-01)

Total Marks: 25

a) Attempt any two questions.

1. Explain the advantages of various sources of Long Term Finance.
2. What are the factors affecting Capital Investment Decision.
3. What do you mean by Under Capitalization and Over Capitalization
4. What are the factors affecting dividend policy of a company?

ASSIGNMENT

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POST GRADUATE DIPLOMA IN PORTFOLIO MANAGEMENT (PGD-PM)

Capital & Security Market Operation in India

(PM-02)

Total Marks: 25

a) Attempt any two questions.

1. Write note on Securities and Exchange Board of India (SEBI).
2. What is the difference between Primary & Secondary Market?
3. Write notes on:-
 - (a) Initial Public Offer (IPO)
 - (b) OTCEI
4. What is the role of underwriter in Indian Stock Market?

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Investment Management: Concept & Approaches

(PM-03)

Total Marks: 25

a) Attempt any two questions.

- 1.** What are the Porter's 5 forces model for industry analysis
- 2.** What is the difference between Speculation and Gambling?
- 3.** Explain the various tools for economy analysis.
- 4.** What do you mean by American Depository Receipt and Global Depository Receipt?

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POST GRADUATE DIPLOMA IN PORTFOLIO MANAGEMENT (PGD-PM)

Portfolio Management

(PM-04)

Total Marks: 25

a) Attempt any two questions.

1. What is the different between Systematic Risk and Unsystematic Risk?
2. Discuss the role of Portfolio Management in Indian Capital Market.
3. What is the mechanism of currency swap in Hedging Currency Risk.
4. Write notes on:-
(a) Forward (c) Options (d) Swaps

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POST GRADUATE DIPLOMA IN PORTFOLIO MANAGEMENT (PGD-PM)

Securities Evaluation and Analysis

(PM-05)

Total Marks: 25

a) Attempt any two questions.

1. Explain the Random Walk Theory and also discuss its basic assumptions.
2. What are the various techniques for measurement of Risk?
3. What are the Major Stock Market Indices in India?
4. What do you mean by Capital Asset Pricing Model (CAPM)

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