



RAN-2108000406030003

T.Y.B.B.A. (Sem. - VI) Examination October - 2025

Investment And Portfolio Management

Time: 3 Hours]

[Total Marks: 70

સૂચના : / Instructions

- (1) ઉપરોક્ત દર્શાવેલ વિગતો ઉત્તરવહી પર અવશ્ય લખવી.
Fill up strictly the above details on your answer book

Seat No.:

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Student's Signature

Q.1 Answer the following questions in brief (Any 7).

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1. State any two features of ETF.
2. What is SWP in mutual funds?
3. State any two features of hybrid mutual funds
4. What is stoploss order?
5. What is Gambling?
6. What is Difference between SML & CML
7. Give Two example of Discount Broker?
8. What is Floor Price & Cap Price?
9. What is Convergence?
10. What is ASBA?

- Q.2** (a) What is an Investment? Explain objectives, and characteristics of investment in details. **7**
(b) Explain Differences between Speculation and Gambling. **7**

OR

Explain various types of orders in stock market with examples.

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- Q.3** What is Fundamental analysis? Explain Company & Economics Analysis in details. **14**

OR

- (a) Explain Functions of SEBI. **7**
(b) Explain MACD of Technical Analysis. **7**

- Q.4** (a) Explain process of Portfolio Management in detail **7**
(b) Bharat owns a portfolio of two securities with following expected return, S.D. and weight. **7**

Security	Expected Return (R _i)	S.D (σ)	Weight (W)
RAM	24%	30%	60%
SHYAM	30%	40%	40%

What is the minimum and maximum portfolio standard deviation for varying levels of correlations between 2 securities?

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OR

- Q. 4** What is Mutual Fund? Explain Types of Mutual Fund in details. **14**
- Q. 5** **Write short note. (Any two)** **14**
1. Explain IPO Process
 2. Primary Market Vs Secondary Market
 3. CAPM
 4. Types of Broker
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