

CENTRE FOR DISTANCE EDUCATION

Aligarh Muslim University, Aligarh

Session 2018-2019

POST GRADUATE DIPLOMA IN PORTFOLIO MANAGEMENT (PGD-PM)

Corporate Finance, Planning and Management

(PM-01)

ASSIGNMENT

Maximum Marks: 25

a) Attempt any two questions.

1. How would you monitor receivables? Explain the pros and cons of various methods of monitoring receivables.
2. What is Capital Structure? Explain the Important factors that should be considered while determining capital structure of any firms.
3. Discuss the various determinants of Dividend policies.
4. Explain the aspect of Risk and Return of a portfolio using a suitable example.

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POST GRADUATE DIPLOMA IN PORTFOLIO MANAGEMENT (PGD-PM)

Capital & Security Market Operation in India

(PM-02)

ASSIGNMENT

Maximum Marks: 25

a) Attempt any two questions.

1. Explain the role and functions of National Security Depository Limited.
2. What are the major Stock Exchanges in India what role they play in Indian Stock Market?
3. What do you understand by Shares and how they are allotted in stock market?
4. Write a note on Indian Financial System. Explain the recent changes in Indian Financial System.

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POST GRADUATE DIPLOMA IN PORTFOLIO MANAGEMENT (PGD-PM)

Investment Management: Concept & Approaches

(PM-03)

ASSIGNMENT

Maximum Marks: 25

a) Attempt any two questions.

1. Explain the most significant emerging trends in global investments.
2. Why we need fundamental analysis in security valuation? Discuss the methods of fundamental analysis.
3. Write a brief note on any Two:-
 - (a) FIIs
 - (b) GDR
 - (c) Euro issues
4. Explain the Dow Theory of technical analysis

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POST GRADUATE DIPLOMA IN PORTFOLIO MANAGEMENT (PGD-PM)

Portfolio Management

(PM-04)

ASSIGNMENT

Maximum Marks: 25

a) Attempt any two questions.

1. What do you mean by Option Contract? Discuss with illustration the use of Option Contract in hedging risk and to earn speculative profit.
2. What is Systematic Risk? Discuss the various classifications of Systematic Risk.
3. What is Interest Rate Risk? What are the various methods of measurement and management of Interest Rate Risk?
4. Discuss the concept of Portfolio Diversification. How can you diversify your portfolio?

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POST GRADUATE DIPLOMA IN PORTFOLIO MANAGEMENT (PGD-PM)

Securities Evaluation and Analysis

(PM-05)

ASSIGNMENT

Maximum Marks: 25

a) Attempt any two questions.

- 1. What do you mean by Market Timing, Stock Market Timing and Mutual Fund Timing?**
- 2. Explain different models of Risk Return Optimization.**
- 3. How does a market become efficient and also describe various type of efficiency?**
- 4. What do you mean by Capital Market line? Discuss its Utility.**
