

Smt.S.I.Patel Ipcowala College of Commerce, Petlad
Financial Management-II (PB04ECOM023)
M.Com. SEM-IV
FEB,2019

Time: 9.45 To 10.45

Total Marks :40

Date:-23/02/2019

Q.1 (A) Distinguish between money market and capital market. 20

(B) What are weaknesses of Indian financial system?

OR

Explain role and powers of SEBI. Also write a note on: Online Trading

Q.2 Write a note on : (1) Markowitz Theory 20

(2) Diversification of risk.

OR

Clarify the concept of portfolio management. Explain measurement of portfolio risk and Arbitrage Pricing Theory.

**** Best of Luck****