**Capital Market and Portfolio Management**

**June 2023 Examination**

**1. Suppose you have Rs. 100000/- & interested to invest in financial assets. Which factors you should keep in mind while investing in financial assets? (10 Marks)**

**Ans 1.**

**Introduction**

Investing can be described as assigning resources, usually money, to assets with a prediction of earning earnings. Investments range from fixed-time period deposits and savings accounts to stocks at the stock market and support.

People invest in assets according to their needs, interests, and dreams. These ensure our money is used efficiently, and efficient returns include a minimum likelihood of incurring a loss. Some factors want to be considered before making investment selections.

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**2. Suppose there are two stocks in the market, namely stock A & stock B. whichever stock will give maximum return investor will invest in that stock. For this purpose, investor needs to measure the return from the asset. What is the different measuring return? (10 Marks)**

**Ans 2.**

**Introduction**

A return can be described as a financial return, the cash made or lost on an investment over the years.

A return may be expressed or depicted nominally as the change within the rupee fee of funding over time. A go-back may be a percentage from the ratio of gains or profits to buy. Returns can also be depicted as internet outcomes (taxes, after charges, and inflation) or gross returns that aren't considered for the price variation. It even includes a 401k investment.

**For example-** The go-back made during the periodic interval of 30 days is a monthly go-

**3. a. Mr. A wants to buy some stocks, but he is confused because he doesn’t know how to measure the risk. He wants your suggestion for risk measurement, please suggest. (5 Marks)**

**Ans 3a.**

**Introduction**

As discussed in the above question, deciding on shares for investment is an art, as numerous companies are listed in the stock market. Organizations range from penny stocks to blue chip shares. Penny stocks may be defined as those shares that aren't efficient companies, and an investor has to live far from those

**3. b. If you are planning to invest in mutual fund so you must know the risk involved in it. Highlight three to four risk that everyone needs to know. (5 Marks)**

**Ans 3b.**

**Introduction**

A mutual fund may be a financial vehicle that pools stockholders to spend money on securities like bonds, shares, money market instruments, and other assets. A mutual fund's portfolio is created and maintained to fit the investment objectives mentioned in its prospectus. Mutual budgets are