

## **ASSIGNMENT**

Q.1 Define portfolio management. Explain the process of portfolio management.

Q.2 Describe factors affecting portfolio decisions.

Q.3 Distinguish between (i) systematic and unsystematic risk (ii) active and passive portfolio strategies.

Q.4 How does diversification help in risk return trade off?

Q.5 What is the importance of covariance, correlation and beta coefficient in measuring movements in security's returns?