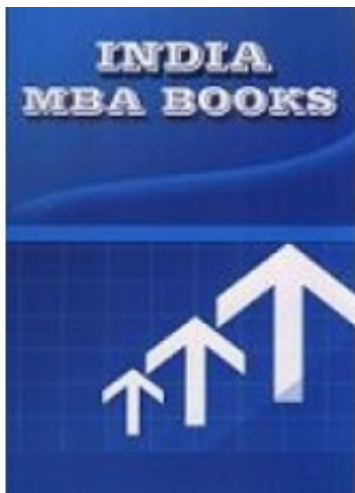


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PREVIEW OF CHAPTERS SYLLABUS

SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT

Description

1 Introduction to Security Analysis: Introduction, approaches to investment decisions and portfolio management process

2 Fundamental Analysis(Economic Analysis, Industry Analysis and Company Analysis)

3 Equity valuation models (balance sheet valuation, dividend discount model, free cash flow models, earnings),Bond Valuation

4 Technical Analysis (Charting techniques & technical indicators),

5 Efficient Market Theory

6 Models (Markowitz risk-return optimization Single Index Model, Two factor and multi factor models)

7 Introduction to Portfolio Management, Portfolio Analysis

8 Capital Asset Pricing Theory(CML &SML), Arbitrage Pricing Theory

9 Portfolio Performance Evaluation: Sharpe, Treynor and Jensens index.

10 Portfolio Revision: Formula plans; constant rupee plan, constant ratio plan and variable ratio plan

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