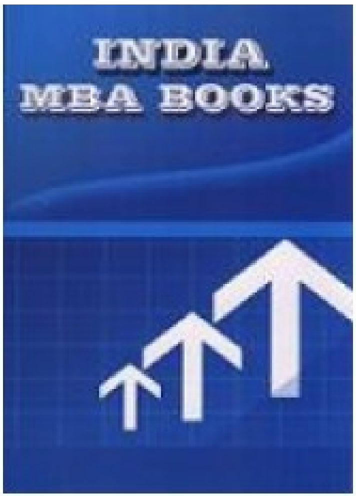
Investment Analysis & Portfolio Management



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Unit II

Capital Market Efficiency: Forms of Efficiency, Efficient Market Hypothesis, Diversion from Efficiency, Measurement of Efficiency of the Financial Markets. Modern Portfolio Theory, Efficient Frontier, Efficient Frontier and Investor's Utility, Indifference Curve of an Investor, Equilibrium of an Investor, Single Index Model, Capital Market Theory, Capital Asset Pricing Model, Multifactor Models of Risk and Return: Arbitrage Pricing Theory, French and Fama Model. (14 hours)

Unit III

Valuation Principles and Practices: Analysis of Financial Statements, Macro analysis and Micro Valuation of the Stock Market, Industry Analysis, Company Analysis and Stock Valuation, Valuation of Equity, Equity Valuation Methods, Technical Analysis. Concept of Bonds, Term Structure of a Bond, Yield of a Bond, Duration of a Bond, Valuation of Bonds (14 hours)

Unit IV

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