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Concept; Real vs. Financial Assets; Investment Decision Process; Sources of Investment

Information; Investment vs. Speculation; Factors to be Considered in Investment Decision-Liquidity, Return, Risk, Maturity, Safety, Tax and Inflation. The Concept and Measurement of Return-Realized and Expected Return. Ex-Ante and Ex-Post Returns. The Concept of Risk. Sources and Types of Risk. Measurement of Risk-Range, Standard Deviation and Co-Efficient of Variation. Risk-Return Trade-Off. Risk Premium and Risk Aversion. Approaches to Investment Analysis-Fundamental Analysis; Technical Analysis; Efficient Market Hypothesis, Behavioral Finance and Heuristic Driven Biases.

Unit-II: Fixed Income Securities - Analysis, Valuation & Management

Features and Types of Debt Instruments, Bond Indenture, Factors Affecting Bond Yield. Bond Yield Measurement-Current Yield, Holding Period Return, YTM, AYTM and YTC. Bond Valuation: Capitalization of Income Method, Bond-Price Theorems, Valuation of Compulsorily / Optionally Convertible Bonds, Valuation of Deep Discount Bonds. Bond Duration, Macaulay's Duration and Modified Macaulay's Duration. Bond Convexity, Considerations in Managing a Bond Portfolio, Term Structure of Interest Rates, Risk Structure of Interest Rates. Managing Bond Portfolio: Bond Immunization, Active and Passive Bond Portfolio Management Strategies.

Unit-III: Common Stocks - Analysis & Valuation

Basic Features of Common Stock, Approaches to Valuation-Balance Sheet Model, Dividend Capitalization Models; Earnings Capitalization Models; Price-Earnings Multiplier Approach and Capital Asset Pricing Model, Free Cash Flow Model, Relative Valuation using Comparables-P/E,P/BV, P/S; Security Market Indexes, Their Uses; Computational Procedure of Sensex and Nifty.

Unit-IV: Portfolio Theory

Concept of Portfolio. Portfolio Return and Risk. Harry Markowitz's Portfolio Theory, Construction of Minimum Risk Portfolio, The Single-Index Model. Capital Market Theory: Introduction of Risk-Free Asset, Capital Market Line, Separation Theorem.

Capital Asset Pricing Model (CAPM): Security Market Line. Identifying Over-Priced and Under-Priced Securities. Arbitrage Pricing Theory (APT): The Law of One Price, Two Factor Arbitrage Pricing, Equilibrium Risk-Return Relations. A Synthesis of CAPM and APT.

Unit-V: Portfolio Evaluation

Performance Measures-Sharpe's Reward to Variability Index, Treynor's Reward to Volatility Index, Jensen's Differential Index, Fama's Decomposition of Returns. Mutual Funds: Genesis, Features, Types and Schemes. NAVs, Costs, Loads and Return of Mutual Funds, Problems and Prospects in India, Regulation of Mutual Funds and Investor's Protection in India.

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