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Security Analysis and Portfolio Management Objectives: This course aims to provide a basic knowledge of the theories and practices of modern portfolio choice and investment decision. The course will acquaint students with some fundamental concepts such as risk diversification, portfolio selection, capital asset pricing model etc.

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Security Analysis And Portfolio Management

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It not only discusses various aspects of portfolio management, ranging from analysis, selection, revision to evaluation of portfolio, but also elaborates on financial derivatives, securities market and risk evaluation that help in understanding the trading system better and making quality investment decisions.

Security Analysis And Portfolio Managment

The material covered will include: selection of assets - with special emphasis on securities selection through technical analysis and fundamental analysis, computation of risk and return of individual assets, asset allocation and portfolio formation, computation of risk and return of portfolios, measurement of portfolio performance and ...

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