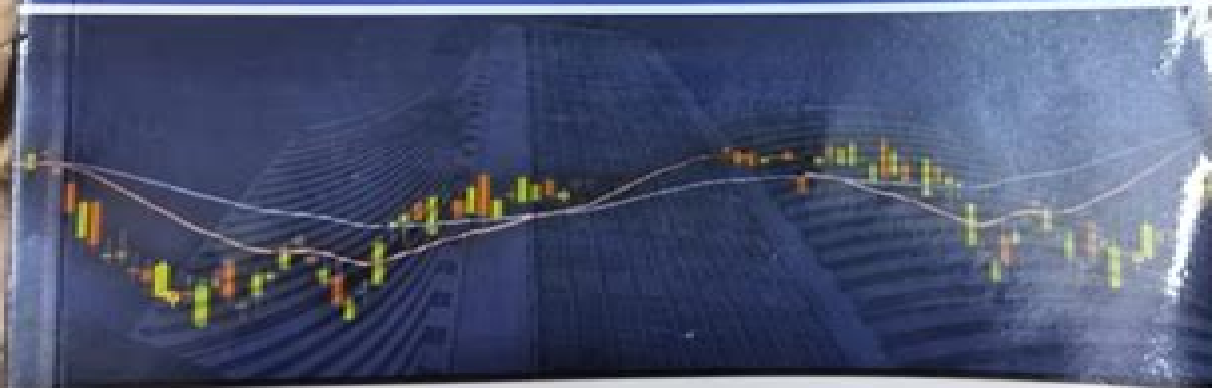




SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT

Second Edition



Punithavathy Pandian

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By - Rohini Singh



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Pricing Model CAPM Arbitrage Pricing Theory APT and Fama French Three Factor Model are explained with suitable examples The book provides an introduction in four chapters to Financial Derivatives Futures and Options used for hedging the risk in investment Behavioural Finance the new investment theory is also discussed in this edition Each chapter of the book is supported with examples review questions and practice exercises to facilitate learning of concepts and theories The book is intended to serve as a basic textbook for the students of finance commerce and management It will also be useful to the students pursuing professional courses such as chartered accountancy CA cost and management accountancy CMA and chartered financial analysis CFA The professionals in the field of investment will find this book to be of immense value in enhancing their knowledge

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Special Features First book in India on SAPM with coverage of topics like VaR Behavioral Finance and Commodity Markets Book covers in depth topics like Risk Return Modern Portfolio Theory Efficient Market etc About The Book Capital market is the market for securities where companies and governments can raise long term funds Selling stock and selling bonds are two ways to generate capital and long term funds The Indian Equity Market unlike past depends mainly on monsoons global funds flowing into equities and the performance of various companies The Indian Equity Market is almost wholly dominated by two major stock exchanges National Stock Exchange of India Ltd NSE and The Bombay Stock Exchange BSE The benchmark indices of the two exchanges Nifty of NSE and Sensex of BSE are closely followed The two exchanges also have an F O Futures and options segment for trading in equity derivatives including the indices Indian Equity Market at present is a lucrative field for investors Indian stocks are profitable not only for long and medium term investors but also the position traders short term swing traders and also very short term intra day traders In India as on December 30 2009 market capitalisation BSE 500 at US 1638 billion was 150 per cent of GDP matching well with other emerging economies and selected matured markets To derive profit from the current market we need to learn the basics of Security Analysis and having invested we should also learn Portfolio Management to ensure that our capital does not get eroded

Security Analysis and Portfolio Management P. Pandian, 2009-11 *Security Analysis and Portfolio Management* By - Rohini Singh, 2009-01-01 Investment is the commitment of funds for a period of time with the expectation of receiving more than the current outlay This book examines financial decisions from the perspective of people investing in corporate securities and

other assets As investors we need to understand the implications of investing in various assets and the associated risks and returns This book aims to provide an introductory course in investment management It contains a blend of theory and practice based on the Indian Financial System and is presented in a manner that is easy to comprehend The book contains computer exercises to promote understanding and analytical skills It also provides guidance for term papers and projects It is therefore suitable as a textbook for undergraduate and postgraduate students studying the subject for the first time It can also serve as a reference book for the practicing managers and investors

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