

SEMESTER V

FC 501: INVESTMENT ANALYSIS & PORTFOLIO MANAGEMENT

Course Objectives:

The aim of this course is to provide a conceptual framework for analysis from an investor's perspective of maximizing return on investment – a sound theoretical base with examples and References: related to the Indian financial system. Emphasis will be on understanding of the forces that influence the risk and return of financial assets and related models and theories.

Learning Outcomes:

On successful completion of this course students will be able to

- Understand the measures of risk and return based on the characteristics of different financial assets and value assets such as stocks and bonds for investment
- Will be able to analyse risk and returns of fixed income instruments and stocks using various models for the purpose of investment.
- Measure the risk and return of a portfolio position and diversify and manage investment portfolios in accordance with a person's risk preferences:
- Understand and evaluate investment advice from brokers and the financial press

Course Contents:

Unit I

(2 weeks)

Basics of risk and return: concept of returns, application of standard deviation, coefficient of variation, beta, alpha. Bonds: present value of a bond, yield to maturity, yield to call, yield to put, systematic risk, price risk, interest rate risk, default risk. Yield curve and theories regarding shape of yield curve. Unsystematic risk and non-risk factors that influence yields. Bond Convexity, Active & Passive investment strategies of bonds Duration and modified duration, immunization of a bond portfolio. Fundamental analysis: EIC framework; Economic analysis: Leading lagging & coincident macro-economic indicators, Expected direction of movement of stock prices with macroeconomic variables in the Indian context; Industry analysis: stages of life cycle, Porter's five forces model, SWOT analysis, financial analysis of an industry; Company analysis.

References:

Reilly, F. K. & Brown, K.C. (2012) Analysis of Investments and Management of Portfolios (12th edition), Cengage India Pvt. Ltd- Chapter 1, 17, 18, 19, 10, 11, 12, 13, 14.

Investment Analysis And Portfolio Management Notes

Feifei Li



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Table of Contents Investment Analysis And Portfolio Management Notes

1. Understanding the eBook Investment Analysis And Portfolio Management Notes
 - The Rise of Digital Reading Investment Analysis And Portfolio Management Notes
 - Advantages of eBooks Over Traditional Books
2. Identifying Investment Analysis And Portfolio Management Notes
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Investment Analysis And Portfolio Management Notes
 - User-Friendly Interface

4. Exploring eBook Recommendations from Investment Analysis And Portfolio Management Notes
 - Personalized Recommendations
 - Investment Analysis And Portfolio Management Notes User Reviews and Ratings
 - Investment Analysis And Portfolio Management Notes and Bestseller Lists
5. Accessing Investment Analysis And Portfolio Management Notes Free and Paid eBooks
 - Investment Analysis And Portfolio Management Notes Public Domain eBooks
 - Investment Analysis And Portfolio Management Notes eBook Subscription Services
 - Investment Analysis And Portfolio Management Notes Budget-Friendly Options
6. Navigating Investment Analysis And Portfolio Management Notes eBook Formats
 - ePub, PDF, MOBI, and More
 - Investment Analysis And Portfolio Management Notes Compatibility with Devices
 - Investment Analysis And Portfolio Management Notes Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Investment Analysis And Portfolio Management Notes
 - Highlighting and Note-Taking Investment Analysis And Portfolio Management Notes
 - Interactive Elements Investment Analysis And Portfolio Management Notes
8. Staying Engaged with Investment Analysis And Portfolio Management Notes
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Investment Analysis And Portfolio Management Notes
9. Balancing eBooks and Physical Books Investment Analysis And Portfolio Management Notes
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Investment Analysis And Portfolio Management Notes
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Investment Analysis And Portfolio Management Notes
 - Setting Reading Goals Investment Analysis And Portfolio Management Notes
 - Carving Out Dedicated Reading Time

12. Sourcing Reliable Information of Investment Analysis And Portfolio Management Notes
 - Fact-Checking eBook Content of Investment Analysis And Portfolio Management Notes
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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