

# **Portfolio Management -70 GE/Thy**

## **Unit-1**

Portfolio Management: Concept, Definition, Analysis and Methods.

## **Unit-2**

Capital Market Line, Security Market Line and Arbitrary Pricing Theory.

## **Unit-3**

Concept of Risk adjusted Performance, Methods of Ascending Performance, Concept of Mutual Funds, Various types of Mutual Funds.

## **Unit-4**

Types of Shares: Preference Shares, Equity Shares, Kinds of Risks and Risk Measurement.

## **Unit-5**

Fundamental Analysis, Technical Analysis, Bond Valuation Bond Price and Time, Relationship between Bond and Yield.

## **References**

V.K.Bhalla: Investment Management-S.Chand Publishing.

V.K.Bhalla: Security Analysis and Portfolio Management-S.Chand Publishing.

Preeti Singh: Investment Management-Himalaya Publishing House.

V. A. Avadhani: Securities Analysis and Portfolio Management-Himalaya Publishing House.

Sasidharan: Security Analysis & Portfolio Management-Tata McGraw Hill