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NPTEL :: Management - Security Analysis and Portfolio ...

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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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EF3320 - Security Analysis and Portfolio Management. This course studies classical portfolio theory and standard asset pricing models at an introductory level. After completing the course, students are expected to be able to apply the fundamental principles to analyze stocks and bonds investment problems, formulate trading strategies, and manage financial portfolios.

EF3320 - Security Analysis and Portfolio Management

...PROJECT ON SECURITY ANALYSIS & PORTFOLIO MANAGEMENT
A STUDY ON SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT
INTRODUCTION: Traditional security analysis emphasis the projection of prices and dividends accordingly the potential price the firms common stock and the future dividend seem were to be forecast and the discount allowed 10%.

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