

COURSE: SECURITY ANALYSIS

UNIT-I Investment: Nature of Investment Objectives-Process of Investment- Investment Environment- Investment Avenues -Securities Trading- Recent Developments in the Indian Stock Market.

UNIT-II Concept of Risk and Return- Risk Return Trade-off-Components of Investment Risk – Measurement of Risk and Return – Calculation of Expected Return and Risk.

UNIT-III Valuation of Securities: Approaches of Valuation- Common Stock Valuation- Preference Share Valuation-Valuation of Debt Instruments- Risk Management in Bonds- Bond Duration.

UNIT-IV Security Analysis: Fundamental analysis- Economy analysis- Industry analysis- Company analysis.

UNIT-V Security Analysis: Technical Analysis: Tools and Methods of Technical Analysis- Dow Theory-Elliot Wave theory- Moving Averages- Breadth of Market Momentum- Technical Indicators. Efficient Market Hypothesis.

Text Book:

1. Prasanna Chandra: Investment Analysis and Portfolio Management, Tata Mc Graw Hill Publishing House, NewDelhi.
2. Security analysis and portfolio Management by Dinesh Kathri ,TMH

References:

1. Bhalla. V.K., Investment Management: Security Analysis and Portfolio Management, Sultan Chand, New Delhi.
 2. AFisher, Donald E. and Ronald J. Jordan, Security Analysis and Portfolio Management, Prentice Hall of India, New Delhi.
 3. Ranganathan, M. & Madhumathi, R., Investment Analysis and Portfolio Management,Pearson Education, New Delhi.
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