### Learning Objectives:
This course aims at providing the students a comprehensive introduction to the areas of security analysis and portfolio management and equipping them with advanced tools and techniques for making profitable investment decisions.

#### UNIT 1: Investment – Risk and Return Analysis (12 Hours)

#### UNIT 2: Valuation of Securities (12 Hours)

**Share Valuation:** Concept of Present Value – Share valuation Model – Dividend Discount Model - One Year Holding Period → Multiple Year Holding Period – Constant Growth Model – Multiple Growth Model – Multiplier Approach to Share Valuation *(Including Problems)*

#### UNIT 3: Security Analysis (12 Hours)

#### UNIT 4: Portfolio Selection Models (12 Hours)

#### UNIT 5: Portfolio Performance Evaluation and Revision (12 Hours)

### Suggested Readings:
5. V. A. Avadhani, Investment and Securities Market in India, Himalaya Publishing House.
9. Nick Battley, Introduction to Commodity Futures and Options, Irwin
10. French, Don, Security and Portfolio Analysis, Merril Publishing Co.
13. Cheney, Muses, Fundamentals of Investments
14. V. K. Bhalla, Portfolio Analysis and Management, Sultan Chand & Sons