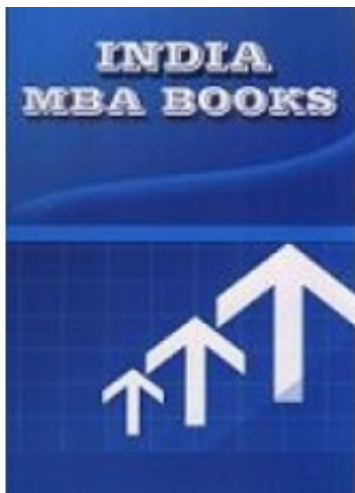


# SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT SOLVED NOTES EBOOK CHAPTERWISE



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#### **Description**

- 1 Introduction to Security Analysis: Introduction, approaches to investment decisions and portfolio management process**
- 2 Fundamental Analysis(Economic Analysis, Industry Analysis and Company Analysis)**
- 3 Equity valuation models (balance sheet valuation, dividend discount model, free cash flow models, earnings),Bond Valuation**
- 4 Technical Analysis (Charting techniques & technical indicators),**
- 5 Efficient Market Theory**
- 6 Models (Markowitz risk-return optimization Single Index Model, Two factor and multi factor models)**
- 7 Introduction to Portfolio Management, Portfolio Analysis**
- 8 Capital Asset Pricing Theory(CML &SML), Arbitrage Pricing Theory**
- 9 Portfolio Performance Evaluation: Sharpe, Treynor and Jensens index.**
- 10 Portfolio Revision: Formula plans; constant rupee plan, constant ratio plan and variable ratio plan**

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