Course code: IPM 126 No. of credits: 2 LT-P distribution: 28-2-0 Learning hours: 30 Pre-requisite course code and till (if any): Per-requisite course code and till (if any): Per-requisite course instructor (s): Course instructor (s): Course instructor (s): Elective: Course offered in:3 rd Semester Course type Elective: Course offered in:3 rd Semester Course type Elective: Course offered in:3 rd Semester Cours	Course	title: Security Analysis	& Portfolio Managem	ent		1			
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Evaluation criteria

Test 1: Quizzes – 20% Test 2: Group work / Assignments / Presentation – 20% Test 3: Written Test - 60%

Learning outcomes:

On successful completion of this course, the student will be able to

- 1. Evaluate the investment environment, alternative investment avenues and understand the risk return framework.
- 2. Calculate the intrinsic value of different types of securities.
- 3. Analyze equity shares using different approaches and models.
- 4. Construct, analyze, select and evaluate portfolios along with a deep understanding of Capital market theory and associated models.

Pedagogical approach

The pedagogy would be a mix of Lectures, Discussions, Case analysis, Quizzes, Assignments & Group work.

Materials

Reference Books:

- 1. Prasanna C (1994). Investment Analysis & Portfolio Management, McGraw Hill, ND.
- 2. Bodie Z., Kane A. & Marcus A. (2014). Investments, McGraw Hill. NY.
- Donel E. Fischer and Ronald J. Jordan (2000). Security Analysis and Portfolio Management, Pearson Education, London.

Additional information (if any)

Student responsibilities

Prepared by: Dr. Swati Dhawan & Prof. Manipadma Datta

Course Reviewers:

Prof. Madhu Vij, DU Mr. Vikram Dhawan, Founder, Mint Wealth Management