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- Security Market Line - Assumptions - Arbitrage Pricing Model (APT) - Portfolio Performance Models - Sharpe's Performance Index - Treynor's Performance Index - Jensen's Performance Index. References 1. Punithavathy Pandian, SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT, Vikas Publications Pvt. Ltd, New Delhi. 2001. 2.

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Description : This book on Security Analysis and Portfolio Management is a comprehensive source of information and analysis for students and practitioners. The distinguishing feature of the book is the detailed coverage of the regulatory environment, which consists of the current and updated rules and regulations, tax-environment and the practice of investment in the securities market in India.

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Punithavathy Pandian, SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT, Vikas Publications Pvt. Ltd, New Delhi. 2001. Kevin.S, SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT, PHI, Delhi, 2011 Yogesh Maheswari, INVESTMENT MANAGEMENT, PHI, Delhi, 2011 Bhalla V K, INVESTMENT MANAGEMENT: SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT, S Chand, New Delhi, 2009

MBA Investment Analysis and Portfolio Management Lecture ...

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.

Security Analysis and Portfolio Management

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Security Analysis And Portfolio Managment

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