

COURSE OBJECTIVES & COURSE OUTCOMES

Subject: Security Analysis and Portfolio Management

T.Y.B.COM (Accounting & Finance)

(Semester VI)

Sr. No.	Course Objectives	Course Outcomes
1)	To introduce the concept of Portfolio management and make students acquainted with the process.	Students would appreciate the importance of forming a portfolio of investments with varied risk and reward patterns. They would recall and discuss various portfolio management models.
2)	To enable students to discuss the concepts of portfolio revision and portfolio evaluation.	Students would recall and discuss the meaning and need of portfolio evaluation and portfolio revision.
3)	To enable students to discuss the fundamental analysis required to be done for building up an ideal portfolio.	Students would appreciate and understand the need of various fundamental analysis in developing and managing a portfolio.
4)	To enable students to be acquainted with the various techniques used for doing technical analysis for the purpose of portfolio management.	Students would be acquainted with various technical analysis tools like Charts, Patterns and other mathematical and market indicators.
5)	To enable students to examine and describe various theories in Portfolio Management.	Students would be able to describe various efficient market theories w.r.t. to managing a portfolio.