

COURSE OBJECTIVES AND COURSE OUTCOMES

T.Y.B.M.S. (SEMESTER - V)

SUBJECT: FINANCE - INVESTMENT ANALYSIS & PORTFOLIO MANAGEMENT

Sr. No.	Course Objectives	Course Outcomes
1)	To acquaint the learners with various concepts of finance	Learners will be competent with various concepts of finance, investment environment and capital markets in India
2)	To discuss the terms which are often confronted while reading newspaper, magazines etc. for better correlation with the practical world	Learners will solve the types of risk and the relationship between risk and return and practical problems related to calculation of Standard Deviation, Variance and Beta
3)	To apply various models and techniques of security and portfolio analysis	Learners will practically apply various models and techniques of security and portfolio analysis, theories of investment, Capital Asset Pricing Model and various methods of portfolio performance measurement
4)	To discuss Portfolio evaluation theories and models	Learners will evaluate Portfolio based on the theories and models