

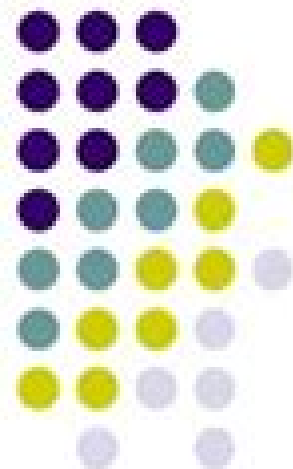
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Investment Management YOGESH MAHESHWARI, 2008-11-03 This book specifically designed for postgraduate students of management finance and commerce for the course in Investment Management or Security Analysis and Portfolio Management provides a thorough understanding of the concepts and methodologies of investment management. It begins with a sound theoretical introduction to the basic concepts of savings, investments, risk and return, portfolio and financial markets. The text then systematically explains the wide gamut of investment alternatives available to an investor and elucidates the investment markets and processes as prevalent in India. What distinguishes the text is that it emphasizes the practical aspects of the subject. In so doing, the book provides extensive coverage of the tools and techniques of technical analysis. Realizing the fact that investment is becoming more of a systematized and structured activity, the book presents a meticulous treatment of security analysis. This is closely followed by an exclusive chapter on portfolio management which encompasses all the aspects of the selection, maintenance, evaluation and revision of portfolios. The book concludes with an overview of the regulatory environment of investments. **Key Features:** Explains the concepts and processes in the Indian context, thus enabling the students to know the markets and investment procedures in India. Focuses on the practical aspects to help students start investing even while they are doing the course. Provides end of chapter questions to drill the students in self study. Besides postgraduate students of management and commerce, senior undergraduate students of these courses as well as practising managers should find the book extremely useful.

Taxmann's Fundamentals of Investments – Comprehensive, up-to-date, well-illustrated book for investing in equity shares incorporating concepts, tools, techniques, etc.

| B.Com. | CBCS Prof. (Dr.) Vanita Tripathi, 2023-01-09 The present book on Fundamentals of Investments is written to provide the reader with a comprehensive understanding of the investment environment and investment decision process. It explains the various concepts, tools and techniques related to investment in financial assets with lively examples and suitable illustrations. This book features a comprehensive discussion of the following concepts: Risk and Returns, Sources and Measurements, Valuation of Securities, Approaches to Security Valuation, Portfolio Analysis, Selection and Management, including performance evaluation. This book is a comprehensive up-to-date illustrated textbook on Investment Management. This book covers the entire syllabus prescribed for students pursuing Undergraduate Courses in Commerce Management specifically for the students of B.Com. Hons. B.Com. under CBCS Programme at Delhi University and Other Central Universities throughout India. The Present Publication is the 6th Edition authored by Prof. Dr. Vanita Tripathi with the following noteworthy features: Simple, Lucid, Well-knit presentation of concepts, procedures, techniques of security analysis, portfolio management. Wherever required, the explanation is supplemented by suitable illustrations and examples. **Learning Outcomes:** Every chapter begins with a list of learning outcomes which the reader will achieve after the successful completion of the chapter. It sets the broad framework for the chapter. **Summary:** Each chapter provides summary points to recapitulate

the concepts and tools explained in the chapter It helps the reader to glance over the entire discussion presented in that chapter Solved Problems Each chapter provides a sufficient number of solved problems for better understanding and application of the concepts explained in the main text Test Yourself Every chapter provides a variety of assignments to test the reader's knowledge It comprises True False statements theory questions and numerical problems Project Work The topic of Investments is lively and the reader may want to apply various concepts and techniques in real life For this project work is provided at the end of every chapter Project work helps the students and other readers of this book to apply various concepts of investments in real life Previous Year's Question Papers o B Com Hons 2015 Paper Fundamentals of Investment o B Com TYUP 2016 Paper Security Analysis Portfolio Management o B Com Hons 2017 Paper Fundamentals of Investment o B Com H III NS 2017 Paper XX Fundamentals of Investment C 305 o B Com Hons 2018 Sem VI Fundamentals of Investment o B Com 2018 Sem VI Fundamentals of Investment o B Com Hons 2019 Sem VI Fundamentals of Investment o B Com 2019 Sem VI Fundamentals of Investment o B Com Hons 2020 Sem VI Fundamentals of Investment OPEN BOOK EXAM o B Com Hons 2022 Sem VI Fundamentals of Investment o B Com Prog CBCS 2022 Sem VI Fundamentals of Investment The contents of this book are as follows Chapters 1 2 discuss the investment environment The discussion presented in Chapters 1 and 2 revolves around the types of investment alternatives risk return trade offs and structure and trading in the Indian Securities Market Special attention has been given to the role of SEBI and the prohibition of Insider Trading Latest developments like Algorithmic Trading and Direct Market Access are also discussed along with the reforms initiated in the past three decades The updated information in Chapter 2 is provided Chapter 3 Security Analysis provides at one place the concepts and measurement of various types of returns and risks in financial investment The reader will have an enriching experience and will have a better understanding of risk and returns concepts which are largely misunderstood Chapter 4 comprehensively explains fixed income securities various types of fixed income securities the valuation of bonds and convertible debentures and various types of bond yields Advanced concepts such as Bond Duration and Immunisation have also been discussed Chapters 5 to 8 provide various approaches to equity analysis such as Fundamental analysis Technical analysis and Efficient Market Hypothesis with suitable examples An attempt has been made to provide the necessary skills and tools for Fundamental Analysis and Technical Analysis The reader can apply these models and tools and techniques in real life decisions Equity valuation models have also been explained with suitable illustrations Chapters 9 10 deal with portfolio management portfolio analysis portfolio construction and portfolio selection The capital market theory is also elaborated Further these provide a detailed explanation of CAPM Capital Asset Pricing Model the most popular model of asset pricing in finance as well as an explanation of the need and measure of portfolio performance evaluation such as Sharpe index Treynor's Index and Jensen's alpha Chapters 11 12 explain Financial Derivatives and Investor Protection in India Methodology of Business Studies Emmanuel,2010-09 The content for this book has been carefully selected and organized to provide an

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