

Investment Analysis & Portfolio Management

Course Outcomes

CO1

The student will be able to apply concept of time value of money in computing the value of fixed income securities. The student will also be able to understand the relationship between interest rates, yield and bond prices.

CO2

The student will be able to compute and compare the value of a company's equity share with other company's equity by using various methods and tools of equity valuation

CO3

The student will be able to build and evaluate the relationship between the concept of risk and return and will be able to relate its implication on creating portfolio.

CO4

The student will be able to learn the theoretical concepts of underlying the portfolio creation

CO5

The student will be able to assess the tools and strategies for portfolio creation and evaluation and will also be able to evaluate the portfolios of mutual funds by using the tools of portfolio evaluation

Project Appraisal and Finance Course Outcomes

CO1

The student will be able to assess capital budgeting decisions under uncertain and risk bearing situation and will also be able to build and interpret the decision tree approach for decision making

CO2

The student will be able to choose between acquisition of long term assets either through lease or financing methods and will also be able to learn process of Private Equity and Venture Capital

CO3

The student will be able to compare the various theories of capital structure and will be able to determine the impact of debt equity mix on value of firm

CO4

The student will be able to evaluate and compare the pre and post merger financial position of the firms.

CO5

The student will be able to determine/ estimate the cash requirement in a firm and will also be able to evaluate the impact of trade receivable policy of a firm on its profitability.

Financial Derivatives Course Outcomes

CO1

The student will be able to describe the concepts of derivatives and its trading and settlement procedures

CO2

The student will be able to calculate the value of Futures and apply it for risk managed trading strategies.

CO3

The student will be able to compute the value of Options and plan various option strategies.

CO4

The student will be able to analyse and use the concept of Swaps and will also be able to make Swaps related decisions.

CO5

The student will be able to relate concept of foreign exchange in currency conversion and apply currency forward rate agreements for hedging.