

SEMESTER V

FC 501: INVESTMENT ANALYSIS & PORTFOLIO MANAGEMENT

Course Objectives:

The aim of this course is to provide a conceptual framework for analysis from an investor's perspective of maximizing return on investment – a sound theoretical base with examples and References: related to the Indian financial system. Emphasis will be on understanding of the forces that influence the risk and return of financial assets and related models and theories.

Learning Outcomes:

On successful completion of this course students will be able to

- Understand the measures of risk and return based on the characteristics of different financial assets and value assets such as stocks and bonds for investment
- Will be able to analyse risk and returns of fixed income instruments and stocks using various models for the purpose of investment.
- Measure the risk and return of a portfolio position and diversify and manage investment portfolios in accordance with a person's risk preferences:
- Understand and evaluate investment advice from brokers and the financial press

Course Contents:

Unit I

(2 weeks)

Basics of risk and return: concept of returns, application of standard deviation, coefficient of variation, beta, alpha. Bonds: present value of a bond, yield to maturity, yield to call, yield to put, systematic risk, price risk, interest rate risk, default risk. Yield curve and theories regarding shape of yield curve. Unsystematic risk and non-risk factors that influence yields. Bond Convexity, Active & Passive investment strategies of bonds Duration and modified duration, immunization of a bond portfolio. Fundamental analysis: EIC framework; Economic analysis: Leading lagging & coincident macro-economic indicators, Expected direction of movement of stock prices with macroeconomic variables in the Indian context; Industry analysis: stages of life cycle, Porter's five forces model, SWOT analysis, financial analysis of an industry; Company analysis.

References:

Reilly, F. K. & Brown, K.C. (2012) Analysis of Investments and Management of Portfolios (12th edition), Cengage India Pvt. Ltd- Chapter 1, 17, 18, 19, 10, 11, 12, 13, 14.

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