

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.

Answers Investment Analysis And Portfolio Management

P. Anshu



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Investment Analysis and Portfolio Management Mr. Rohit Manglik, 2024-03-30 EduGorilla Publication is a trusted name in the education sector committed to empowering learners with high quality study materials and resources Specializing in competitive exams and academic support EduGorilla provides comprehensive and well structured content tailored to meet the needs of students across various streams and levels

Investment Analysis & Portfolio Management Frank K. Reilly, Keith C. Brown, Brindha Gunasingham, Asjeet Lamba, Dr Frank Elston, 2019-11-19 This first Asia Pacific edition of Reilly Brown's Investment Analysis and Portfolio Management builds on the authors strong reputations for combining solid theory with practical application and has been developed especially for courses across the Australia New Zealand and Asia Pacific regions The real world illustrations and hands on activities enhance an already rigorous empirical approach to topics such as investment instruments capital markets behavioural finance hedge funds and international investment The text also emphasises how investment practice and theory are influenced by globalisation

Advances in Investment Analysis and Portfolio Management (New Series) Vol 9 Cheng F. Lee, 2019-01-01 Advances in Investment Analysis and Portfolio Management New Series is an annual publication designed to disseminate developments in the area of investment analysis and portfolio management The publication is a forum for statistical and quantitative analyses of issues in security analysis portfolio management options futures and other related issues The objective is to promote interaction between academic research in finance economics and accounting and applied research in the financial community

Handbook Of Investment Analysis, Portfolio Management, And Financial Derivatives (In 4 Volumes) Cheng Few Lee, Alice C Lee, John C Lee, 2024-04-08 This four volume handbook covers important topics in the fields of investment analysis portfolio management and financial derivatives Investment analysis papers cover technical analysis fundamental analysis contrarian analysis and dynamic asset allocation Portfolio analysis papers include optimization minimization and other methods which will be used to obtain the optimal weights of portfolio and their applications Mutual fund and hedge fund papers are also included as one of the applications of portfolio analysis in this handbook The topic of financial derivatives which includes futures options swaps and risk management is very important for both academicians and practitioners Papers of financial derivatives in this handbook include i valuation of future contracts and hedge ratio determination ii options valuation hedging and their application in investment analysis and portfolio management and iii theories and applications of risk management Led by worldwide known Distinguished Professor Cheng Few Lee from Rutgers University this multi volume work integrates theoretical methodological and practical issues of investment analysis portfolio management and financial derivatives based on his years of academic and industry experience

Common Financial Analyst Interview Questions and Answers - English Navneet Singh, Preparing for a financial analyst interview involves understanding both technical and behavioural aspects of the job Below are common interview questions along with example answers

Technical Questions What financial statements

do you analyse and what is their significance Answer I analyse the balance sheet income statement and cash flow statement The balance sheet provides a snapshot of the company s financial position at a specific point in time showing assets liabilities and equity The income statement shows the company s performance over a period highlighting revenues expenses and profits The cash flow statement provides insight into the company s cash inflows and outflows indicating its liquidity and ability to fund operations and growth How do you value a company Answer I use several valuation methods including discounted cash flow DCF analysis comparable company analysis comps and precedent transactions DCF involves projecting the company s future cash flows and discounting them back to their present value Comps involve comparing the target company s valuation multiples to those of similar companies Precedent transactions involve looking at the prices paid for similar companies in past transactions What is EBITDA and why is it important Answer EBITDA stands for Earnings Before Interest Taxes Depreciation and Amortization It s a measure of a company s operating performance and is often used as a proxy for cash flow EBITDA is important because it provides a clear view of the company s earnings from its core operations excluding the effects of financing and accounting decisions Explain a time when you used financial modelling to solve a business problem Answer In my previous role I developed a financial model to forecast the impact of a new product launch on our company s revenues and profits I incorporated historical sales data market growth rates and pricing strategies into the model The analysis helped the management team make informed decisions about marketing and production budgets What are the main differences between equity and debt financing Answer Equity financing involves raising capital by selling shares of the company giving investors ownership stakes It doesn t require repayment and doesn t add to the company s debt burden but it dilutes existing ownership Debt financing involves borrowing funds which must be repaid with interest It doesn t dilute ownership but it increases the company s financial obligations and risk Behavioural Questions Tell me about a time when you had to work under a tight deadline Answer In my last job I was responsible for preparing a quarterly financial report for senior management We had an unexpected delay in receiving some necessary data leaving us with only two days to complete the report I organized a team meeting delegated tasks and worked extra hours to ensure the report was accurate and submitted on time Our effort paid off and the report was well received by the management Describe a situation where you had to explain complex financial information to a non financial audience Answer During a budget review meeting I had to present our department s financial performance to a group of marketing executives I used simple language and visual aids such as charts and graphs to illustrate key points By focusing on the implications of the financial data for their marketing strategies I was able to make the information relevant and understandable How do you stay organized when managing multiple projects Answer I use a combination of project management tools and time management techniques I prioritize tasks based on deadlines and importance create detailed to do lists and set aside specific time blocks for focused work Regularly updating my progress and maintaining clear communication with team members also help me stay on track Give an example

of a time when you identified a significant financial risk and how you mitigated it Answer In my previous role I noticed that our company's accounts receivable turnover was declining indicating potential issues with cash flow I conducted an analysis to identify the root causes which included delays in invoicing and inconsistent follow up on overdue accounts I recommended and implemented a new invoicing system and a more rigorous collections process which improved our cash flow and reduced financial risk How do you keep up with industry trends and changes in financial regulations Answer I regularly read industry publications such as The Wall Street Journal and Financial Times and follow financial news websites and blogs I also attend webinars and conferences related to finance and accounting Additionally I am a member of professional organizations such as CFA Institute which provide valuable resources and networking opportunities

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Investment Analysis and Portfolio Management Sid Mittra, Chris Gassen, 1981 **Modern Portfolio Theory and Investment Analysis** Edwin J. Elton, Martin J. Gruber, Stephen J. Brown, William N. Goetzmann, 2009-11-16 An update of a classic book in the field Modern Portfolio Theory examines the characteristics and analysis of individual securities as well as the theory and practice of optimally combining securities into portfolios It stresses the economic intuition behind the subject matter while presenting advanced concepts of investment analysis and portfolio management Readers will also discover the strengths and weaknesses of modern portfolio theory as well as the latest breakthroughs Readings in Financial Analysis and Investments Management Eugene M. Lerner, 1963 Writing for Professional Publication William Van Til, 1981 **C.F.A. Study Guide** Institute of Chartered Financial Analysts, 1992 **Readings and Issues in Investments** Frank K. Reilly, 1975

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Commercial Bank Financial Management in the Financial-services Industry Joseph F. Sinkey, 1998 For junior senior MBA level courses in Commercial Banking Commercial Bank Management Management of Financial Institutions Financial Institutions and Markets Established as the market leader for more than 12 years this thoroughly revised text describes both the theory and practice of commercial banking from a financial management perspective Focusing on the dynamic and rapidly changing financial services industry it explores modern financial management decision making and highlights the importance of adapting to change and creating value as the way for firms to succeed **Financial Institutions Management** Anthony Saunders, Hugh Thomas, 1997 Handbook of Financial Economics James L. Bicksler, 1979 **Real Estate Investment Analysis and Taxation** Paul Francis Wendt, Alan Robert Cerf, 1979

Unveiling the Magic of Words: A Review of "**Answers Investment Analysis And Portfolio Management**"

In a global defined by information and interconnectivity, the enchanting power of words has acquired unparalleled significance. Their capability to kindle emotions, provoke contemplation, and ignite transformative change is actually awe-inspiring. Enter the realm of "**Answers Investment Analysis And Portfolio Management**," a mesmerizing literary masterpiece penned by a distinguished author, guiding readers on a profound journey to unravel the secrets and potential hidden within every word. In this critique, we shall delve into the book's central themes, examine its distinctive writing style, and assess its profound impact on the souls of its readers.

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