

Paper 3.4 – Capital Market in India

M.M. 75

Unit – I

Introduction to investment management, Investment: Objectives, 7 risks, finance V/S investment, stock marketing in India, Nature and Function, Structured, Development, Concept and Role of new issue market, recent trend in capital market.

Unit – II

Listing of securities, delisting, Investment Company, design and structure, mutual funds, brokerage, functions, share Trading, market indices, credit ratings and capital market reforms.

Unit – III

Bond valuation and analysis – Types and features, prices and interest rate, duration and immunization, preference share valuation and analysis, dividend- yields and rights, dividend policy and decision, equity valuation and analysis, Govt. securities and real estate investment, money marketing in India

Unit – IV

Fundamental security analysis, Technical analysis V/S fundamental analysis, theories of technical analysis & features, risk and returns, Utility theory & indifference curve, marketing selection model.

Unit – V

Single index model, SML v/s CML, CAPM factors model and arbitrage pricing.

Recommended Books

1. Portfolio Management & Security Analysis:- S. Kevin
2. Portfolio Management & Security Analysis:- Punithyathy Pandian
3. Investment Management :- V.K. Bhalla
4. Security Analysis & Portfolio Management: - Fischer, Donald E. & Jordan