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Security Analysis and Portfolio Management Objectives: This course aims to provide a basic knowledge of the theories and practices of modern portfolio choice and investment decision. The course will acquaint students with some fundamental concepts such as risk diversification, portfolio selection, capital asset pricing model etc.

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S. KEVIN (Ph.D.) is Director and Dean of Management Studies, Bishop Jerome ... Yojana, Decision, International Journal of Management and Systems, etc. He has authored books— Security Analysis and Portfolio Management, 2nd ed., Portfolio Management, 2nd ed., Fundamentals of Financial Management, and Commodity and Financial Derivatives ...

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