

NPTEL Video Lecture Topic List - Created by LinuXpert Systems, Chennai

NPTEL Video Course - Management - Security Analysis and Portfolio Management

Subject Co-ordinator - Dr. Jitendra Mahakud, Dr. Chandra Sekhar Mishra

Co-ordinating Institute - IIT - Kharagpur

Sub-Titles - Available / Unavailable | MP3 Audio Lectures - Available / Unavailable

- Lecture 1 - Introduction to Investment Management
- Lecture 2 - Markets for Investment
- Lecture 3 - Risk and Return
- Lecture 4 - Risk and Return (Continued...)
- Lecture 5 - Organization and Function of Equity and Debt Markets
- Lecture 6 - Mutual Funds
- Lecture 7 - Market Efficiency - Concepts and forms of efficiency
- Lecture 8 - Testing Market Efficiency
- Lecture 9 - Financial Statement Analysis
- Lecture 10 - Financial Statement Analysis (Continued...)
- Lecture 11 - Valuation of Equity Shares - I
- Lecture 12 - Valuation of Equity Shares - II
- Lecture 13 - Economic Analysis - I
- Lecture 14 - Economic Analysis - II
- Lecture 15 - Industry Analysis - I
- Lecture 16 - Industry Analysis - II
- Lecture 17 - Company Analysis - I
- Lecture 18 - Company Analysis - II
- Lecture 19 - Technical Analysis - I
- Lecture 20 - Technical Analysis - II
- Lecture 21 - Introduction to Portfolio Management
- Lecture 22 - Introduction to Portfolio Management (Continued...)
- Lecture 23 - Capital Market Theory - I
- Lecture 24 - Capital Market Theory - II
- Lecture 25 - Arbitrage Pricing Theory
- Lecture 26 - Multifactor Pricing Model
- Lecture 27 - Markowitz Optimal Portfolio Selection Model
- Lecture 28 - Other Optimal Portfolio Selection Models
- Lecture 29 - Equity Portfolio Management Strategies - I

Get Digi-MAT (Digital Media Access Terminal) For High-Speed Video Streaming of NPTEL and Educational Video Courses in LAN

www.digimat.in

NPTEL Video Lecture Topic List - Created by LinuXpert Systems, Chennai

- Lecture 30 - Equity Portfolio Management Strategies - II
- Lecture 31 - Introduction to Bond Analysis
- Lecture 32 - Bond Pricing and Yield
- Lecture 33 - Interest Rate
- Lecture 34 - Bond Price Volatility
- Lecture 35 - Bond Portfolio Management Strategies - I
- Lecture 36 - Bond Portfolio Management Strategies - II
- Lecture 37 - Derivatives - I
- Lecture 38 - Derivatives - II
- Lecture 39 - Portfolio Performance Evaluation - I
- Lecture 40 - Portfolio Performance Evaluation - II