

Course Components of Management

MS-44 : Security Analysis and Portfolio Management

I An Overview

- 1 Nature and Scope of Investment Decisions
- 2 Components of Investment Risk
- 3 Valuation of Securities

II Securities Market in India

- 4 Organisation and Functioning
- 5 Regulation

III Analysis for Equity Investment

- 6 Economy and Industry Analysis
- 7 Company Level Analysis
- 8 Technical Analysis
- 9 Efficient Market Hypothesis Case: Tata Tea Ltd.

IV Portfolio Theory

- 10 Portfolio Analysis
- 11 Portfolio Selection
- 12 Capital Market Theory
- 13 Portfolio Revision

V Institutional and Managed Portfolio

- 14 Performance Evaluation of Managed Portfolios
- 15 Investment Companies
- 16 Mutual Funds

6 Stock Exchange: Functions and Organizations

7 Broking and Trading in Equity

8 Broking and Trading in Debt

9 Depositories

III Fee Based Services

10 Issue Management

11 Corporate Advisory Services

12 Credit Rating

13 Mutual Funds

14 Debt Securitisation

IV Fund Based Services

15 Leasing and Hire Purchase

16 Housing Finance

17 Credit Cards

18 Venture Capital

19 Factoring, Forfeiting and Bill Discounting

V Insurance Services

20 Life Products

21 Non-Life Products

22 Broking Services

MS-45 : International Financial Management

I International Financial Environment

- 1 International Financial Management: An Introduction
- 2 International Economics
- 3 International Monetary System
- 4 International Flow of Fund

II Foreign Exchange Market and Risk Management

- 5 Foreign Exchange Market
- 6 Parity Condition in international Finance and Currency Forecasting
- 7 Currency Futures, Options and Swaps
- 8 Management of Accounting and Economic Exposures
- 9 Foreign Exchange Regulation and Taxation Issues

III International Financing Decisions

- 10 Raising Funds from International Markets
- 11 Financing Foreign Trade
- 12 Cost of Capital

IV International Investment Decisions and Working Capital Management

- 13 Capital Budgeting for MNCs
- 14 Working Capital Management for MNCs
- 15 Foreign Direct Investment
- 16 International Portfolio Investment

MS-46 : Management of Financial Services

I Financial System Markets & Services

- 1 Financial System
- 2 Financial Markets & Institutions
- 3 Financial Services: An Introduction
- 4 Management of Risk in Financial Services
- 5 Regulatory Framework

II Financial Market: Operations and Services

