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- Security Market Line - Assumptions - Arbitrage Pricing Model (APT) - Portfolio Performance Models - Sharpe's Performance Index - Treynor's Performance Index - Jensen's Performance Index. References 1. Punithavathy Pandian, SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT, Vikas Publications Pvt. Ltd, New Delhi. 2001. 2.

**PONDICHERRY UNIVERSITY**  
1. Financial Markets - Technical Analysis N| Jaissy 2. Objective: (Module 4) Understand Technical Analysis Chart Patterns Moving Averages RSI / ROC /MACD Learn of the Efficient Market Hypothesis and the Random walk theory References: SAPM texts by Punithavathy Pandian Prassana Chandra 2 jaissy@gmail.com 3. Fundamental Vs.

**SAPM - Technical analysis**  
Security analysis is a pre-requisite for making investments. In the present day financial markets, investment has become complicated. One makes investments for a return higher than what he can get by keeping the money in a commercial or cooperative bank or even in an investment bank. In the finance field, it is a common knowledge

**fm 304 final - GJUS&T**  
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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**MBA Investment Analysis and Portfolio Management Lecture ...**  
Security Analysis And Portfolio Management is a management textbook written by P Pandian. Recently, even the seasoned professionals find it challenging to invest in stock markets. Students also find the topic of Security Analysis and Portfolio Management complicated.

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The primary objective of this course is to familiarize the student with basic concepts of Securities Analysis and Portfolio Management and its various tools and techniques to facilitate the managers in managing their portfolio.The basic objective of the course is to acquaint the students in respect to the investment

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