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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.

### **PONDICHERY UNIVERSITY**

Description : This book on Security Analysis and Portfolio Management is a comprehensive source of information and analysis for students and practitioners. The distinguishing feature of the book is the detailed coverage of the regulatory environment, which consists of the current and updated rules and regulations, tax-environment and the practice of investment in the securities market in India.

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### **fm 304 final - GJUS&T**

Punithavathy Pandian, SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT, Vikas Publications Pvt. Ltd, New Delhi. 2001. Kevin.S, SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT, PHI, Delhi, 2011 Yogesh Maheswari, INVESTMENT MANAGEMENT, PHI, Delhi, 2011 Bhalla V K, INVESTMENT MANAGEMENT: SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT, S Chand, New Delhi, 2009

### **MBA Investment Analysis and Portfolio Management Lecture ...**

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Security Analysis and-Portfolio Management. The book gives readers theoretical clarity and exhaustive coverage managemwnt an approach suitable for students. Optimum portfolio means grouping the securities which gen. Punithavathy jointly worked on Chapters 1 and 5.

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