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B.Com Honours

Semester 5

Calicut University

SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT

Course Code: COM5EJ302 • Module SYLLABUS Notes

Official Course Syllabus

Course Code: COM5EJ302

Course Title: SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT

Course Type: Major
(Elective)

Academic Level: 300-399

Credits: 4 Credits

Course Summary: This course provide a comprehensive understanding of investment principles, analytical techniques, and portfolio management strategies essential for making informed investment decisions

Module I: nformation for investments.

- **Unit 1:** Securities Markets – Primary market - functions of primary market – Methods of Floating New Issue - Book building - private placement. Secondary Market - Organised stock exchanges - Functions of stock exchanges - Listing of Securities - Stock Market

Module I: IISECURITY ANALYSIS AND BEHAVIOURAL FINANCE

- **Unit 3:** Fundamental analysis: EIC Framework - Economy,

Module I: ndia

- **Unit 1:** Participants in derivatives market, Underlying asset
- **Unit 3:** Types of derivatives, Commodity and financial derivatives
- **Unit 4:** Forwards –Futures – Options – Swaps
- **Unit 5:** Economic functions of derivative contracts
- **Unit 6:** Regulatory frame work of derivatives in India

Module I: V SWAPS

- **Unit 1:** SWAPS-Meaning – Definition – Features of swaps - SWAP terminology - Difference between Futures and Swaps
- **Unit 2:** Applications of Swaps – Types of swaps - Interest rate swaps
- **Unit 3:** Currency swaps – Credit swaps
- **Unit 4:** Commodity swap - Equity swap

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