DEPARTMENT OF COMMERCE
SHYAM LAL COLLEGE, UNIVERSITY OF DELHI

SUBJECT-INVESTMENT MANAGEMENT			B.COM (H) Sem IV TEACHER- DR. VARUN BHANDARI
S.NO.	**FROM**	**TO**	**TOPICS**
Week 1	18-Jan-24	24-Jan-24	Concept of Investment, Investment Decision Process, Avenues for Investment, Investment vs. Speculation vs. Gambling
Week 2	25-Jan-24	31-Jan-24	Risk-Return Trade Off, Impact of Taxes and Inflation on Investment, Primary and Secondary Markets, Trading of Securities, Security Market Indices
Week 3	1-Feb-24	7-Feb-24	Concept of Risk and Return, Numerical Problems on Risk and Return
Week 4	8-Feb-24	14-Feb-24	Bond Fundamentals, Types of Bonds/Debentures, Bond Yields - Current Yield, YTM, YTC, Realised YTM
Week 5	15-Feb-24	21-Feb-24	Interactions Between Bond Value, Interest Rate and Time to Maturity, Bond Valuation, Malkiel's Properties Regarding Bond Pricing
Week 6	22-Feb-24	28-Feb-24	Risks in Bonds, Credit Rating and Bond Duration
Week 7	29-Feb-24	6-Mar-24	Fundamental Analysis, EIC Framework, Technical Analysis and Tools of Technical Analysis, Fundamental vs. Technical Analysis
Week 8	7-Mar-24	13-Mar-24	Efficient Market Hypothesis, Random Walk Theory and Forms of Market Efficiency
Week 9	14-Mar-24	20-Mar-24	Valuation of Equity Shares using Dividend Discount Model, P/E Model and CAPM
Week 10	21-Mar-24	23-Mar-24	Numerical Problems on Valuation of Equity Shares
Week 11	24-Mar-24	31-Mar-24	**MID SEMESTER BREAK**
Week 12	1-Apr-24	7-Apr-24	Portfolio Management Process, Portfolio Analysis Using Markowitz Model, Portfolio Return and Risk
Week 13	8-Apr-24	14-Apr-24	Portfolio Selection Using Capital Market Theory and CAPM
Week 14	15-Apr-24	21-Apr-24	Numerical Problems on Portfolio Analysis and Selection
Week 15	22-Apr-24	28-Apr-24	Concept of Mutual Funds, Schemes of Mutual Funds, Performance Evaluation of Mutual Funds
Week 16	29-Apr-24	5-May-24	Introduction to Derivatives, Classification, Participants, Forwards, Futures and Options
Week 17	6-May-24	12-May-24	Discussion of Previous Year Question Papers

Teaching Method:

1. **Lectures**
2. **Working out of Numerical Problems**
3. **Activity (Using Excel)**