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Course Name: Security Analysis and Portfolio Management Course Code-MS404

Course Objective: The objective of the course is to provide the student the understanding of financial market environment and manage the investments for maximum returns.

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Unit XXIV Value at Risk and Risk Management
Unit XXV SAP-An Introduction

Suggested Readings:

- 1. Donald E.Fischer & Ronald J.Jordan, 'Security Analysis & Portfolio Management', Prentice Hall of India Private Ltd., New Delhi 2000.
- 2. V.A.Avadhani 'Securities Analysis and Portfolio Management', Himalaya Publishing House,1997.
- 3. V.K.Bhalla, 'Investment Management', S.Chand & Company Ltd., Seventh Edition, 2000.
- 4. Punithavathy Pandian, 'Security Analysis & Portfolio Management' Vikas Publishing House Pvt.,Ltd., 2001.

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