

Veer Narmad South Gujarat University, Surat.

M.COM.-II

Corporate Finance & Portfolio and Investment

Management - Paper - V

(To Come in force from 2010-11)

Corporate Finance

Course Contents

1. Introduction to Financial Management
2. Indian financial System
3. Time Value of Money
4. Risk and Return
5. Valuation of Securities
6. Financial statement Analysis
7. Funds Flow analysis
8. Leverage-Measurement and Implications
9. Cost of Capital and Capital structure Estimation of working capital needs
11. Financing Current Assets
12. Inventory Management
13. Receivable Management
14. Cash Management
15. Capital Expenditure Decisions
16. Financial Services
17. Mergers and Acquisitions
18. Industrial sickness and Rehabilitations
19. Privatization of Public Enterprises
20. International Finance

Portfolio and Investment

Course Contents

1. Introduction to Portfolio management
2. Risk and Return theory and types of risk and their measurements
3. Markowitz theory
4. Capital Asset Pricing Model (CAPM)
5. Sharpe Index Model
6. Two Security Portfolio Model and its risk and return
7. Three Security Portfolio model and its risk and return
8. Arbitrage Pricing theory
9. Efficient Market Hypothesis
10. Portfolio Management Process
11. Portfolio timing and Evaluation Process
12. Bond Portfolio Management and its strategies
13. International Diversification
14. Corporate Portfolio Management in India
15. Investment
16. Security Analysis and investment decision
 - a. Objectives of SA. Analysis of Investment Alternatives, Govt. Securities, Non-Security form of investment, Real Estate Investment, Investment Instrument of Money Market
17. Operations of Indian Stock Market
 - a. Primary and Secondary Markets
 - b. Listing of Securities
 - c. Cost of investment in securities
 - d. Mechanism of Investing
 - e. Market and Brokers
18. Investment Companies
19. Market Indices and Return
20. Security Credit Ratings
21. Valuation theory of Fixed and variable income securities
22. Stock Market Analysis
 - a. Fundamental Analysis
 - b. Technical Analysis
23. Efficient Market Theory
24. Recent Developments in the Indian Stock Market
25. Case studies and Presentation

REFERENCES:

1. Chandra P(2005), Fundamentals of Financial Management, Tata Macgraw Hill, India
2. Chandra P(2008), Financial Management: Theory and Practice, Tata Macgraw Hill, India
3. Foerster (2003), Financial Management: A Primer, W W Norton.
4. Home James(2007), Fundamentals of Financial Management, Pearson Education, India.
5. Jain P.K.(2007), International Financial Management, Macmillan India Limited
6. Khan and Jain(2007), Financial Management, Tata Macgraw Hill, India
7. Kulkarni and Satyaprasad (2002), Financial Management, HPH, India.
8. Pandey (2007), Financial Management, Vikas Publishing House, India
9. Barua, Verma and Raghunathan(2003) portfolio Management , TMH
10. Chandra p(2006), Investment Analysis and Portfolio Management, TMH.