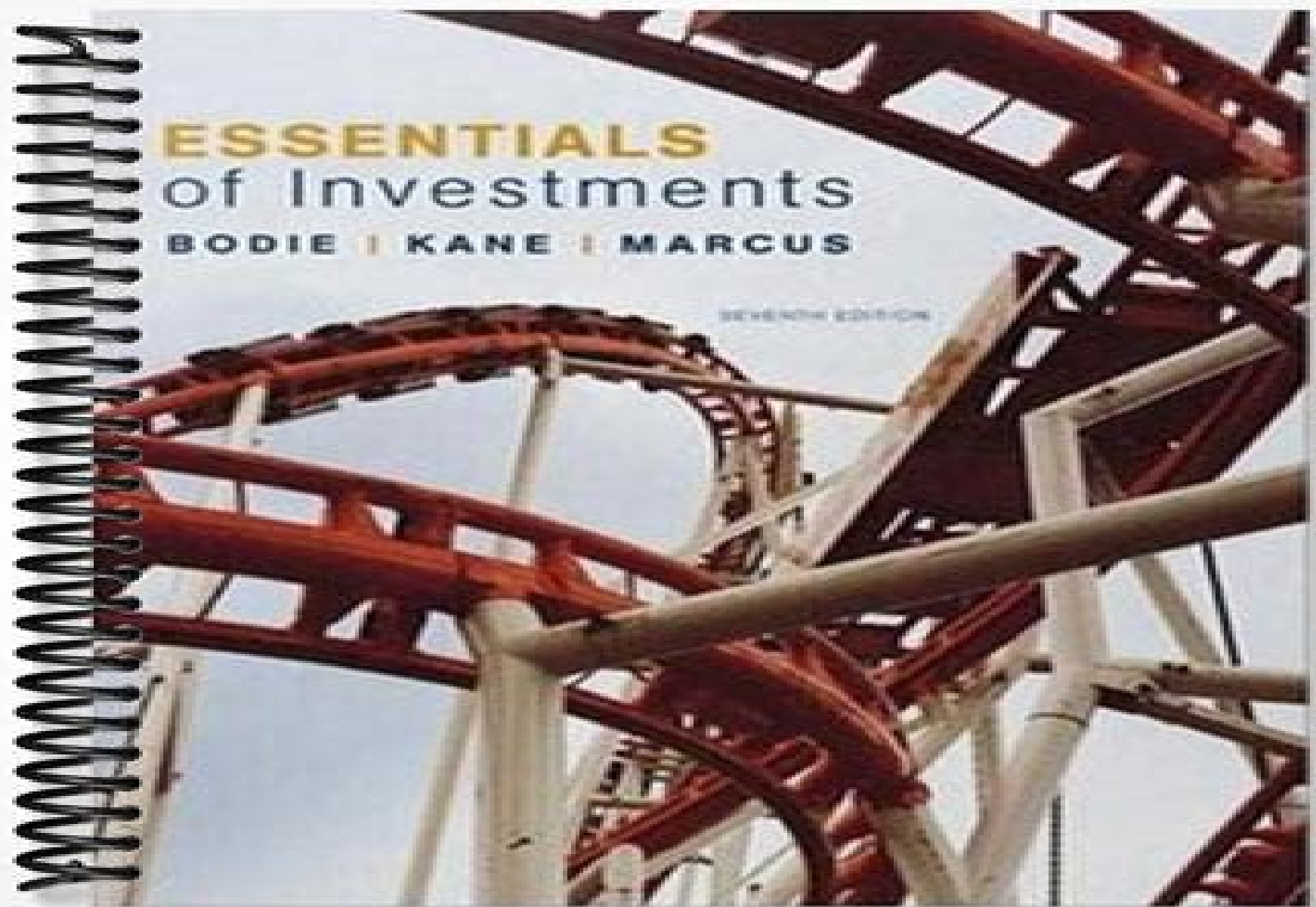


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align with the University of Delhi's curriculum complete with past exam papers and mathematical tables to support students in their exam preparation Practical Learning Emphasis A special emphasis is placed on hands on experiential learning Readers are guided to o Collect and interpret real time market data o Perform technical analyses using moving averages and other indicators o Construct model portfolios o Estimate intrinsic values of equities o Experiment with option and futures strategies The book is divided into five distinct units comprising eleven chapters each focusing on a key dimension of investment management A snapshot of the units is provided below Unit I Introduction to Investment Chapters 1 3 o Investment Fundamentals Differentiate among investment speculation and gambling o Indian Securities Market Overview of market functioning primary vs secondary markets trading of securities and regulatory framework o Risk Return Analysis Calculation and interpretation of returns under various scenarios with a dedicated discussion on the influence of taxes and inflation Unit II Bond Analysis and Valuation Chapter 4 o Fixed Income Instruments Types of bonds interest rate mechanics credit ratings Malkiel's theorems and practical analysis of the Indian debt market o Valuation Techniques Methodologies for pricing bonds yield estimation and risk factors pertinent to bond investing Unit III Equity Analysis and Valuation Chapters 5 8 o Fundamental Analysis EIC Framework Economic industry and company level analysis to evaluate intrinsic value o Technical Analysis EMH Charting tools market trends and the efficient market hypothesis EMH o Equity Valuation Dividend Discount Model DDM Price Earnings P E model and an introduction to CAPM based valuations Unit IV Portfolio Management Chapter 9 o Portfolio Creation Diversification Step by step process of portfolio construction risk return considerations and Markowitz's model o CAPM Other Models In depth discussion on capital market line CML security market line SML and portfolio optimisation strategies Unit V Mutual Funds and Derivatives Chapters 10 11 o Mutual Funds Evolution in India various schemes performance evaluation and associated advantages limitations o Derivatives Overview of forwards futures options and real life applications for hedging and speculation

*Reference and Information Sources and Services for Children and Young Adults* Lesley S.J. Farmer, 2022-09-01 Reference and information services are more important than ever for today's young people By analyzing key features of reference and information services to young people in school and public library environments including the research behind the trends and issues librarians can make sure that those services are appropriately responsive to children and teens Based on standards and evidence based practice this book helps you to optimize those resources and services by providing guidance in assessing youth communities determining youth's information needs and information behaviors developing and maintaining age appropriate reference collections starting with the book's core list of print and online resources optimizing physical and virtual access to reference and information sources interacting with youth and facilitating their reference and information literacy skills curating and producing reference and information products dealing with relevant legal and ethical issues and planning effective library reference and information services for youth Chapter sidebar examples provide food for thought

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