

B.M.S. --- SEMESTER - 5

NAME OF SUBJECT : INVESTMENT ANALYSIS & PORTFOLIO MANAGEMENT

NAME OF FACULTY: HARSHA HARDASANI

DATE OF ASSIGNMENT GIVEN: 28/11/2020

DATE OF SUBMISSION: 3/12/2020

ASSIGNMENT TOPIC:

(COMMON OR INDIVIDUAL TOPIC AS PER ROLL NO WISE DECIDED BY SUBJECT TEACHER)

THE STUDENTS NEEDS TO SELECT A STOCK AND CALCULATE THEIR EXPECTED RETURN , STANDARD DEVIATION, BETA AND FINANCIAL RATIOS

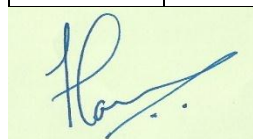
INSTRUCTIONS FOR THE ASSIGNMENT/PROJECT IN SUBJECT 1:

THE STUDENTS NEEDS TO ANALYSE THEIR CALCULATIONS AND STATE WHETHER THE STOCK IS WORTHWHILE FOR INVESTMENT

INSTRUCTIONS FOR THE PRESENTATION/VIVA IN SUBJECT 1:

- ***IT SHOULD BE INDIVIDUAL.***
- ***TIME FOR INDIVIDUAL VIVA/PRESENTATION BETWEEN 3 TO 5 MIN.***
- ***IT SHOULD BE COMPLETED MAX WITHIN 5 LECS. (300 MIN/60 STUD)***
- ***IT SHOULD BE STRICKLY AS PER FOLLOWING SHEDULE.***
- ***CHANGE IN SHEDULE OF PRESENTATION/VIVA ALLOWED AT THE PRIOR PERMISSION OF COORDINATOR/ EXAM COMMITTEE.***

ROLL NO	DATE & DAY	DURING TIME OF LEC	EXTRA TIME/REMARK IF ANY
NA	NA	NA	NA



Signature : Faculty



Signature : Coordinator