MBA (Finance) – IV Semester

PAPER - XVI
INVESTMENT AND PORTFOLIO MANAGEMENT

Course Code: 37 
Paper code: MBFM4001

Objectives

➢ To have understanding on investment and avenues of investment
➢ To have exposure on analysis techniques of capital market and
➢ To understand various theories of portfolio management

UNIT -I

UNIT- II

UNIT-III

UNIT-IV

UNIT-V

REFERENCES
Kevin S, SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT, PHI, Delhi, 2011
Yogesh Maheswari, INVESTMENT MANAGEMENT, PHI, Delhi, 2011
Bhalla V K, INVESTMENT MANAGEMENT: SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT, S Chand, New Delhi, 2009
MBA (Finance) – IV Semester

PAPER - XVII
GLOBAL FINANCIAL MANAGEMENT

Course Code: 37

Paper code: MBFM4002

Objectives

➢ To have exposure on International Monetary System
➢ To understand about Balance of Payments and currency Exposure and
➢ To introduce and familiarize the International Financial Markets and Instruments.

UNIT-I


UNIT-II


UNIT-III


UNIT-IV


UNIT-V


REFERENCES

Joseph Anbarasu, GLOBAL FINANCIAL MANAGEMENT, Ane, Delhi, 2010
Kevin S, FUNDAMENTALS OF INTERNATIONAL FINANCIAL MANAGEMENT, PHI, Delhi, 2010
Jeff Madura, INTERNATIONAL FINANCIAL MANAGEMENT, Cengage learning, Delhi, 2008
MBA (Finance) – IV Semester

PAPER - XVIII
INTERNATIONAL TRADE AND FINANCE

Course Code: 37  Paper code: MBFM4003

Objectives
- To make the students well aware about the formalities associated with International trade
- To make the students aware of the documentation of International Trade and
- To make the students aware of the FOREX Management and Export Promotion Schemes.

UNIT-I

UNIT-II

UNIT-III

UNIT-IV

UNIT-V

REFERENCES
Jeevanandam .C, INTERNATIONAL BUSINESS, M/s Sultan & Chand, Delhi, 2008

Sumathi Varma, INTERNATIONAL BUSINESS, Ane, Delhi, 2010
MBA (Finance) – IV Semester

PAPER -XIX
SECURITY MARKET OPERATIONS

Course Code: 37  
Paper code: MBFM4004

Objectives

➢ To Familiarize the students about SEBI and its Rules
➢ To Understand the activities and procedures of Security Market and its mechanism and
➢ To acquaint the knowledge about funds mobilized through various sources and instruments of Financial Market.

UNIT – I

UNIT – II

UNIT – III

UNIT – IV

UNIT – V

REFERENCES

Machi Raju, H.R, MERCHANT BANKING; Wiley Eastern Ltd.; New Delhi.
MBA (Finance) – IV Semester

PAPER – XX
FINANCIAL DERIVATIVES
Course Code: 37
Paper code: MBFM4005

Objectives

➢ To Understand the students about the concept of Derivatives and its types
➢ To acquaint the knowledge of Options and Futures and
➢ To know about Hedging and the development position of Derivatives in India.

UNIT – I

UNIT – II

UNIT – III

UNIT – IV

UNIT – V
REFERENCES

Gupta . S.L., FINANCIAL DERIVATIVES THEORY, CONCEPTS AND PROBLEMS PHI, New Delhi, 2005

Kumar S.S.S. FINANCIAL DERIVATIVES, PHI, New Delhi, 2007


Stulz M. Rene, RISK MANAGEMENT & DERIVATIVES, Cengage Learning, New Delhi.