

Finance and Banking

Investments - Fundamentals of Performance Evaluation Program

Curriculum

Program Outline

Module 1: Introduction to Investment Finance

- Basics of investment finance and its importance.

Module 2: Risk-Return Tradeoffs I

- Understanding and applying risk-return tradeoff principles.

Module 3: Portfolio Optimization I

- Techniques for optimizing investment portfolios.

Module 4: Portfolio Optimization II

- Advanced portfolio optimization strategies.

Module 5: Security Pricing I

- Methods for pricing various types of securities.

Module 6: Security Pricing II

- Advanced security pricing techniques.

Module 7: Market Efficiency I

- Understanding and applying market efficiency concepts.

Module 8: Market Efficiency II

- Advanced market efficiency strategies.

Module 9: Firm Valuation I

- Techniques for valuating firms.

Module 10: Firm Valuation II

- Advanced firm valuation methods.

Module 11: Capital Asset Pricing Model (CAPM) I

- Utilizing CAPM in investment analysis.

Module 12: Capital Asset Pricing Model (CAPM) II

- Advanced CAPM strategies.

Module 13: Multi-Factor Models I

- Applying multi-factor models in performance evaluation.

Module 14: Multi-Factor Models II

- Advanced multi-factor model techniques.

Module 15: Using Excel for Investment Analysis I

- Utilizing Excel for financial modeling and analysis.

Module 16: Using Excel for Investment Analysis II

- Advanced Excel techniques for investment analysis.

Module 17: Strategic Investment Management I

- Developing and implementing strategic investment initiatives.

Module 18: Strategic Investment Management II

- Advanced strategies for investment management.

Module 19: Decision-Making I

- Making informed decisions based on investment analysis.

Module 20: Communication Skills I

- Enhancing communication and interpersonal skills in investment contexts.

Websites:

- <https://chools.in/>
- <https://ramaqchools.com/>
- <https://www.choolsgroup.com/>