

Name of Faculty	Chankel Pasricha				
Discipline	Management (MBA)				
Semester	Third Semester (III)				
Subject	Security Analysis (FM-306)				
Lesson Plan Duration	July Onwards				
S.no	Theory			Practical	
	Lecture Day	Topic (Including Assignment/Test)		Practical Day	Topic (Including Assignment/Test)
1	1st	Introduction to the subject		N/A	N/A
	2nd	Introduction and discussion about the syllabus and books.			
	3rd	Investment process, Derivatives outline, Asset allocation decision			
2	4th	Investment Alternatives, Individual investor, HNI, QIB		1st	N/A
	5th	Mock trading (Class Activity)			
	6th	Risk Analysis, Portfolio management process			
3	7th	Initial Public offering, Macro- Analysis.		2nd	Assignment
	8th	Markowitz Model- Meaning, Assumptions			
	9th	Listing of securities, Primary Markets			
4	10th	Investment Alternatives Part 2		N/A	N/A
	11th	Efficient Frontier - Meaning, implication			
	12th	Construction of efficient frontier			
5	13th	Investor Utility in Efficient Frontier, Secondary Markets		3rd	
	14th	IPO bidding process (Class activity), Registrar to the issue			
	15th	Case Study of MRF			
	16th	Capital Asset Pricing Model - Meaning, Assumptions			
	17th	Risk Free Efficient Frontier, Fundamental Analysis, Technical Analysis			
	18th	ClassTest		4th	Previously Covered
10	19th	Risky Lending & Borrowing, Evaluation of securities			
11	20th	Security Market Line, Capital Market Line, Fixed income securities		N/A	N/A
	21st	Quiz			
	22nd	Case study of Eicher			