

NPTEL Video Lecture Topic List - Created by Linuxpert Systems, Chennai

NPTEL Video Course - Management - NOC:Security Analysis and Portfolio Management

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Co-ordinating Institute - IIT - Roorkee

Sub-Titles - Available / Unavailable | MP3 Audio Lectures - Available / Unavailable

Lecture 1 - Overview and Introduction
Lecture 2 - Introduction (Debt and Equity)
Lecture 3 - Introduction (Derivatives I)
Lecture 4 - Introduction (Derivatives II)
Lecture 5 - Financial Risk
Lecture 6 - Risk and Arbitrage - I
Lecture 7 - Risk and Arbitrage - II
Lecture 8 - Arbitrage Theorems, EMH, Money Markets
Lecture 9 - Money Market Instruments, Bond Terminology
Lecture 10 - Intrinsic Value of Bonds
Lecture 11 - Yield to Maturity - I
Lecture 12 - Yield to Maturity - II
Lecture 13 - Yield to Maturity - III
Lecture 14 - Yield to Maturity - IV
Lecture 15 - Yield to Maturity - V
Lecture 16 - Holding Period Yield etc.
Lecture 17 - Clean and Dirty Price, Interest Rate Risk - I
Lecture 18 - Interest Rate Risk - II
Lecture 19 - Interest Rate Risk - III
Lecture 20 - Immunization
Lecture 21 - Immunization Example
Lecture 22 - Price Sensitivities, Key Rates
Lecture 23 - Term Structure of Interest Rates
Lecture 24 - Yield Spreads, Equity Valuation - I
Lecture 25 - Equity Valuation - II
Lecture 26 - Equity Valuation - III
Lecture 27 - Equity Valuation - IV
Lecture 28 - Equity Valuation - V
Lecture 29 - Equity Valuation - VI

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- Lecture 30 - Equity Valuation - VII
- Lecture 31 - Equity Valuation - VIII
- Lecture 32 - Equity Valuation - IX
- Lecture 33 - Fundamental Analysis
- Lecture 34 - Balance Sheet Analysis - I
- Lecture 35 - Balance Sheet Analysis - II
- Lecture 36 - Balance Sheet Analysis - III
- Lecture 37 - Balance Sheet Analysis - IV
- Lecture 38 - Balance Sheet Analysis - V
- Lecture 39 - Balance Sheet Analysis - VI
- Lecture 40 - Income Statement, Cash Flow Statement, Ratio Analysis
- Lecture 41 - Mean Variance Portfolio Optimization - I
- Lecture 42 - Mean Variance Portfolio Optimization - II
- Lecture 43 - Mean Variance Portfolio Optimization - III
- Lecture 44 - Mean Variance Portfolio Optimization - IV
- Lecture 45 - Mean Variance Portfolio Optimization - V
- Lecture 46 - Mean Variance Portfolio Optimization - VI
- Lecture 47 - Mean Variance Portfolio Optimization - VII
- Lecture 48 - Mean Variance Portfolio Optimization - VIII
- Lecture 49 - Single Index Model - I
- Lecture 50 - Single Index Model - II
- Lecture 51 - Capital Asset Pricing Model - I
- Lecture 52 - Capital Asset Pricing Model - II
- Lecture 53 - Capital Asset Pricing Model - III
- Lecture 54 - Arbitrage Pricing Model - I
- Lecture 55 - Arbitrage Pricing Model - II
- Lecture 56 - Arbitrage Pricing Model - III, Portfolio Performance Evaluation
- Lecture 57 - Efficient Market Hypothesis - I
- Lecture 58 - Efficient Market Hypothesis - II, Financial Derivatives - I
- Lecture 59 - Financial Derivatives - II
- Lecture 60 - Financial Derivatives - III