

## ELECTIVE V: ADVANCED FINANCIAL MANAGEMENT

### CHAPTER:

1. Financial Statements- Meaning, Analysis And Interpretation Of Financial Statements, Types Of Financial Analysis, Techniques Of Financial Analysis, Comparative Financial Statements, Common Size Financial Statements, Trend Percentages, Cash Flow, Fund Flow, Ratio Analysis.
2. Valuation Of Shares - Circumstances, Methods Of Valuation
3. Nature And Scope Of Investment, Investments And Speculation Meaning, Difference Between Investment And Speculation.
4. Capital And Money Markets, Definition, Scope, Relationship Between Investment Funds, Returns On Investment Instruments.
5. Securities- Definition, Types Of Securities, Government And Corporate Securities, Meaning, Classification And Evaluation, Characteristics.
6. Stock Markets In India- Meaning, Functions, And Features, Role Of Stock Market In Economic Development, Weakness Of Indian Stock Market, Reforms After 1991, Listing Of Securities In The Stock Market.
7. Securities And Exchange Board Of India(SEBI), Meaning, SEBI Control And Regulations, Role Of SEBI In The Stock Market, Primary Markets, Meaning, Features, Weakness, Secondary Markets, Meaning Features, Weakness, Stock Brokerage.
8. Fundamental Analysis- Meaning, Economic Analysis, Industry Analysis, Company Analysis, Role On The Investment Decision, Criticisms For Fundamental Analysis.
9. Technical Analysis- Meaning, Role On The Investment Decision, Tools Of Technical Analysis.
10. Portfolio Management- Meaning, Advantages, Efficient Capital Market, Meaning, Forms Of Efficiency Weak Form, Semi Strong Form, Strong Form, Strong Form(Theory Only), Risk And Return(Theory Only)

### *BOOKS FOR STUDY AND REFERENC;*

1. J.L.BROWN- PRINCIPLES AND PRACTICE OF MANAGEMENT ACCOUNTING
2. FISCHER AND JORDAN - SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT
3. HERBERT E.DONGALL AND FRANCIS J.C. CONRIGAN- INVESTMENTS
4. I.M.PANDEY- FINANCIAL MANAGEMENT
5. KHAN & JAIN- FINANCIAL MANAGEMENT
6. R.L.GUPTA- ADVANCED ACCOUNTANCY
7. V.K.BHALLA- INVESTMENT MANAGEMENT -SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT
8. AVADANI- INVESTMENT MANAGEMENT
9. PREETHI SINGH- INVESTMENT MANAGEMENT
10. M.C. SHUKLA- ADVANCED ACCOUNTANCY