



Tulsiramji Gaikwad-Patil College of Engineering and Technology

Wardha Road, Nagpur - 441108

Accredited with NAAC A+ Grade

Approved by AICTE, New Delhi, Govt. of Maharashtra

(An Autonomous Institution Affiliated to RTM Nagpur University, Nagpur)



Department of Masters of Business Administration

Course Name MMB1109: Investment Analysis and Portfolio Management

MMB1109	Course Outcomes
CO1	Apply concept of time value of money in computing the value of fixed income securities.
CO2	Compute and compare the value of a company's equity share with other company's equity by using various methods and tools of equity valuation
CO3	Build and evaluate the relationship between the concept of risk and return and will be able to relate its implication on creating portfolio.
CO4	Explain the theoretical concepts of underlying the portfolio creation
CO5	Evaluate the portfolios of mutual funds by using the tools of portfolio evaluation