

**Department of Commerce
University of Delhi**

Course : B.Com(Hons)	Semester : VIth
Subject : Fundamentals of Investment	
Paper No. : DSE BCH - 6.3 (a)	

The meeting for the above mentioned paper was held at Bharati College on 25th January 2018 at 12noon. The following guidelines were set in the meeting with the consent of all teachers and the representative of Department of Commerce, University of Delhi.

(1) Numbers of lectures assigned to each unit are as follows:

- a) Unit I – 12 lectures
- b) Unit II – 12 lectures
- c) Unit III -18 lectures
- d) Unit IV – 25 lectures
- e) Unit V – 8 lectures

(2) Unit I:

- a) Broad classification of Market participants shall be discussed
- b) Practical questions will be asked from measurement of return and risk only.

(3) Unit II: Practical questions will be asked on Bond yield and Bond valuation

(4) Unit III: All important charts and patterns in the topic of Technical Analysis are required to be covered. Moreover, practical questions will be asked from valuation of shares using various models.

(5) Unit IV:

a) Under portfolio construction only two models will be discussed. i.e. Markowitz model and CAPM

b) Measurement of portfolio risk of only two securities will be asked.

c) Practical questions will be asked from Option pay-off tables and graphs.

