

DEPARTMENT OF COMMERCE

UNIVERSITY OF DELHI

Subject- Fundamentals of Investments

Paper- Ch 6.3 (b)

B.com (H) Sem (VI)

S.N.	From	To	Topics
Week 1	18-Jan-24	20-Jan-24	Investments : An Overview, Types of Investments
Week 2	22-Jan-24	25-Jan-24	The Indian Securities Market, Market Participants and Trading of Securities
Week 3	17-Jan-24	21-Jan-24	Concept of Risk and Return
Week 4	29-Jan-24	02-Feb-24	Impact of Taxes and Inflation on Return
Week 5	05-Feb-24	09-Feb-24	Bond Analysis (Types, Yields and Risk)
Week 6	12-Feb-24	16-Feb-24	Bond Valuation & Malkiel Theorem , Credit Rating
Week 7	19-Feb-24	23-Feb-24	Approaches to Equity Analysis : Fundamental Analysis
Week 8	26-Feb-24	01-Mar-24	Approaches to Equity Analysis : Technical Analysis
Week 9	04-Mar-24	08-Mar-24	Efficient Market Hypothesis
Week 10	11-Mar-24	15-Mar-24	Valuation of Equity Shares using Dividend Discount Model & P/E Ratio Model
Week 11	18-Mar-24	22-Mar-24	Portfolio Analysis : Risk and Return and Diversification
	24-Mar-24	31-Mar-24	MID SEMESTER BREAK
Week 13	01-Apr-24	05-Apr-24	CAPM Model , Mutual Funds
Week 14	08-Apr-24	12-Apr-24	Financial Derivatives Markets in India (Forwards, Futures)
Week 15	15-Apr-24	19-Apr-24	Financial Derivatives Markets in India (Options)
Week 16	22-Apr-24	26-Apr-24	Investor Protection
Week 17	06-May-24	10-May-24	Revision

Teaching Methods : Discussions, Presentations, Illustrations and Case Studies, Projects