



TECNIA INSTITUTE OF ADVANCED STUDIES

Approved by AICTE, Ministry of HRD, Govt. of India Affiliated To Guru Gobind Singh Indraprastha University, Delhi

INSTITUTIONAL AREA, MADHUBAN CHOWK, ROHINI, DELHI- 110085

E-Mail: director.tecniaindia@gmail.com, Website: www.tecniaindia.in

Fax No: 27555120, Tel: 27555121-24



17th March 2011

EVENT	:	Personality Development
PROGRAMME	:	Guest Lecture
TOPIC	:	Portfolio Construction & Management
RESOURCE PERSON	:	Mr. Ajay Kumar Chauhan
ORGANIZATION	:	Lal Bahadur Shastri Institute of Management, Dwarka, New Delhi
SCHEDULE	:	9:30 pm to 12:00 noon
Date	:	17th March 2011
Day	:	Thursday
FACULTY INCHARGE	:	Dr. Ajay Kumar Chauhan
No of Students	:	16 (MBA Finance)

Objective:

The objective of portfolio management is to invest in securities in such a way that one maximizes one's returns and minimizes risks in order to achieve one's investment objective.

A good portfolio should have multiple objectives and achieve a sound balance among them. Any one objective should not be given undue importance at the cost of others. This lecture is designed to cater the needs of the MBA Finance students to get a practical knowledge about the construction and then management of a portfolio.



Mr. Ajay Kumar Chauhan addressing MBA Students during technical session



TECNIA INSTITUTE OF ADVANCED STUDIES

Approved by AICTE, Ministry of HRD, Govt. of India Affiliated To Guru Gobind Singh Indraprastha University, Delhi

INSTITUTIONAL AREA, MADHUBAN CHOWK, ROHINI, DELHI- 110085

E-Mail: director.tecniaindia@gmail.com, Website: www.tecniaindia.in

Fax No: 27555120, Tel: 27555121-24



Speaker's brief profile:

Ph.D (Pursuing), MBA (Finance), M.Sc (Maths), UGC NET-2005 in Management, UP SLET-2002 in Management, FDP-IIM Kozhikode, NCFM.

His area of expertise are:

1. Financial engineering, Financial Derivatives & Risk Management, Financial Econometrics
2. Business Data Analysis through Statistical and Econometrics software's such as AMOS, SPSS, Eviews etc

He has a vast professional experience in the following institutes and industry

1. Lal Bahadur Shastri Institute of Management, Dwarka, New Delhi
2. Apeejay School Of Management, Dwarka, New Delhi
3. Teerthankar Mahavir University, Moradabad
4. Invertis Institute of Management Studies, Bareilly
5. Omkarananda Institute of Management and Technology, Rishikesh
6. Capon foods Specialties Ltd., New Delhi

Learning outcome:

Investment safety or minimization of risks is one of the important objectives of portfolio management. There are many types of risks, which are associated with investment in equity stocks, including super stocks. Bear in mind that there is no such thing as a zero risk investment. More over, relatively low risk investment give correspondingly lower returns. We can try and minimize the overall risk or bring it to an acceptable level by developing a balanced and efficient portfolio.

A numerical problem of portfolio construction and management has been solved with the involvement of the students. The students learned about how to manage the portfolio and making it most profitable.