



INSTITUTE OF AERONAUTICAL ENGINEERING

(Autonomous)

Dundigal, Hyderabad - 500 043, Telangana

MASTER OF BUSINESS ADMINISTRATION

ATTAINMENT OF COURSE OUTCOME – ACTION TAKEN REPORT

Name of the faculty:	Dr. K Jagannayaki	Department:	MBA
Regulation:	PG21	Batch:	2021-2023
Course Name:	Security Analysis and Portfolio Management	Course Code:	CMBC35
Semester:	III	Target Value:	1.8

Attainment of COs:

Course Outcome		Direct attainment	Indirect attainment	Overall attainment	Observation
CO1	Describe the investment environment and management process to take various investment decisions.	2.7	2.4	2.6	Attained
CO2	Evaluate the significance of risk and return relationship from Markowitz portfolio theory and mean variance approach.	3	2.3	2.9	Attained
CO3	Analyze different types of bonds, interest rates and measuring bond yields in the real world.	2.3	2.4	2.3	Attained
CO4	Apply bond pricing theorems and bond immunization for formulating active and passive bond management strategies.	1.6	2.4	1.8	Attained
CO5	Summarize the overview of derivative market strategies to find out the strength of the firm in investment decisions	3	2.4	2.9	Attained
CO6	Assess the trends in Indian mutual funds and measure their performances through various evaluation models.	3	2.5	2.9	Attained

Action taken report:

In this Course, all the Cos are attained except CO4 partially attained and further to maintain the same propensity by

1. Conducting Guest lectures, expert talks and workshops on basics of securities analysis.
2. Delivering more lectures on applications of bond pricing theorems and its application in real life situations.

K. Jagannayaki

Course Coordinator

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