

INSTITUTE OF AERONAUTICAL ENGINEERING

(Autonomous)

Dundigal, Hyderabad - 500 043

MASTER OF BUSINESS ADMINISTRATION

ATTAINMENT OF COURSE OUTCOME - ACTION TAKEN REPORT

Name of the faculty:	Dr. K Jagannayaki	Department:	MBA
Regulation:	PG21	Batch:	2022-2024
Course Name:	Security Analysis & Portfolio Management	Course Code:	CMBC35
Semester:	Ш	Target Value:	2.5

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	2.5	2.7	Attained
CO2	Evaluate the significance of risk and return relationship from Markowitz portfolio theory and mean variance approach.	3	2.5	2.9	Attained
CO3	Analyze different types of bonds, interest rates and measuring bond yields in the real world.	2.4	2.5	2.4	Not Attained
CO4	Apply bond pricing theorems and bond immunization for formulating active and passive bond management strategies.	3	2.4	2.9	Attained
CO5	Summarize the overview of derivative market strategies to find out the strength of the firm in investment decisions.	3	2.5	2.9	Attained
CO6	Assess the trends in Indian mutual funds and measure their performances through various evaluation models.	2.3	2.5	2.3	Not Attained

Action taken report:

In this Course, four Cos are attained and further to maintain and improve the level of other COs by:

- 1. Conducting Guest lectures, expert talks and workshops on stock market functioning.
- 2. Delivering more lectures on applications of securities evaluation models in real life situations.
- 3. Analyzing technical charts that helps the student to improve their analytical and decision making skills.

K. Jagannaejalei

Course Coordinator