

## PORTFOLIO PERFORMANCE EVALUATION



February 28, 2017

### PORTFOLIO PERFORMANCE EVALUATION

Portfolio evaluation is the last step in the process of portfolio management. Portfolio evaluation is the stage where we examine to what extent the objective has been achieved. Through portfolio evaluation the investor tries to find out how well the portfolio has performed. The portfolio of securities held by an investor is the result of his investment decision. Portfolio evaluation is really a study of the impact of such decisions. Without portfolio evaluation portfolio management would be incomplete.

#### **Meaning:**

Portfolio evaluation refers to the evaluation of the performance of the portfolio. It is essentially the process of comparing the return earned on a portfolio with the return earned on one or more other portfolios or on a benchmark portfolio.

Portfolio evaluation comprises two functions: performance measurement and performance evaluation.

Performance measurement is an accounting function which measures the return earned on a portfolio during the holding period or investment period.

Performance evaluation addresses such issues as whether the performance was superior or inferior, whether the performance was due to skill or luck, etc.

While evaluating the performance of a portfolio the return earned on the portfolio has to be evaluated in the context of the risk associated with that portfolio. One approach would be to group portfolios into equivalent risk classes and then compare returns of portfolios within each risk category. An alternative approach would be to specifically adjust the return for the riskiness of the portfolio by developing risk adjusted return measure and use these for evaluating portfolios across differing risk levels.

#### **Need for evaluation:**

Evaluation is an appraisal of performance. Whether the investment activity is carried out by individual investors themselves or through mutual funds and investment companies, different situations arise where evaluation of performance becomes imperative. These situations are discussed below:

1. **Self evaluation:** where individual investors undertake the investment activity on their own, the investment decisions are taken by them. They construct and manage their own portfolio of securities. In such a situation, an investor would like to evaluate the performance of his portfolio in order to identify the mistakes committed by him. This self evaluation will enable him to improve his skills and achieve better performance in future.
2. **Evaluation of portfolio managers:** a mutual fund or investment company usually creates different portfolios with different objectives aimed at different sets of investors. Each such portfolio may be entrusted to different professional portfolio managers who are responsible for the investment decisions regarding the portfolio entrusted to each of them. In such a situation, the organization would like to evaluate the performance of each portfolio so as to compare the performance of different managers.
3. **Evaluation of mutual funds:** investors and organizations desirous of placing their funds with mutual funds would like to know the comparative performance of each so as to select the best mutual fund or investment company. For this, evaluation of the performance of mutual funds and their portfolios becomes necessary.

#### **Evaluation perspective:**

Evaluation may be carried from different perspective or viewpoints such as—

1. **Transaction view:** an investor may attempt to evaluate every transaction of purchase and sale of securities. Whenever, a security is bought and sold, the transaction is evaluated as regards its correctness

# Security Evaluation And Portfolio Analysis

**Dr. Ajit Kumar**



## **Security Evaluation And Portfolio Analysis:**

**Security Evaluation and Portfolio Analysis** Edwin J. Elton, Martin Jay Gruber, 1972      Equity Markets and Portfolio Analysis R. Stafford Johnson, 2014-06-30 Understand today's investment challenges and the role of the Bloomberg system In recent years changes have swept through the investment industry like wildfire Academia has followed along and provided new lenses for viewing this transformation as well as new strategies for gaining a true understanding and knowledge of investment and financial markets Now Equity Markets and Portfolio Analysis has been created to further inform investment professionals and finance students on the basic concepts and strategies of investments and to provide more detailed discussions on advanced strategies and models The concepts covered in this book will help readers gain a better understanding of the markets and uses for an increasing number of securities strategies and methodologies Equity Markets and Portfolio Analysis is the only core investment book that covers the functionality of Bloomberg terminals increasingly critical tools both in the classroom and on the trading floor As Bloomberg terminals now play a key role in the research teaching and managing of student investment funds understanding the system's information and analytical functions has become more important than ever In depth coverage of fundamentals through more detailed concepts for students and professionals who want to better understand the evaluation selection and management of securities One of a kind training and instructional course introduction to Bloomberg investment subjects and reference for CFA preparation Bloomberg material provided in an appendix accompanying each chapter a useful option for professors Ideal for finance practitioners investment bankers and academics This unique resource will give readers both the foundational knowledge and the analytical tools necessary for investment success both in the classroom and in the real world      **Security Analysis and Portfolio Management** Sudhindra Bhat, 2009 The text aims to build understanding of the investment environment to recognise investment opportunities and to identify and manage an investment portfolio This book captures the developments in capital market and investment in securities and also provides a simple way to understand the complex world of investment Wherever possible reference to Indian companies regulatory guidelines and professional practice has been included This book covers the requirement for discussion to help practitioners like portfolio managers investment advisors equity researchers financial advisors professional investors first time investors interested in managing investments in a rational manner lay investors to reason out investment issues for themselves and thus be better prepared when making real world investment decisions The book is structured in such a way that it can be used in both semester as well as trimester patterns of various MBA PGDM PGP PG Courses of all major universities Concepts are explained with a large number of illustrations and diagrams for clear understanding of the subject matter Investing Tip profiles sound investing tips and considerations They often present alternative investment options Industry Experience highlights real world investing situations experiences and decisions Provides a detailed coverage of security analysis by integrating theory with professional practices The strong point of the

book is guidelines for investment decision and Investment story which have been included for class discussion EDP s FDP s and investment Consultation

**Security Analysis and Portfolio Management:** Ranganatham,2011 The revised and enlarged second edition of Security Analysis and Portfolio Management provides a more comprehensive coverage of concepts It has been expanded to strengthen the conceptual foundation and incorporates the latest research and up to date thinking in all the chapters This edition contains completely new chapters on portfolio risk analysis portfolio building process mutual fund management portfolio performance evaluations and hedging portfolio risk have been included The volume also contains an Indian perspective that has been presented through cases and examples to help students from Indian business schools relate to the concepts discussed Each chapter begins with a feature called The Situation in which managers in a fictitious company must make certain key decisions in the derivatives market

SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT, THIRD EDITION KEVIN, S.,2022-09-01 This new edition of the book explains in detail the two phases of wealth creation through investment in securities The first phase Security Analysis deals with the selection of securities for investment The book begins with an introduction to the investment process and a familiarization of the securities market environment and the trading system in India followed by different dimensions of the risk involved in investment The different methods of security analysis such as Fundamental analysis including economy industry and company analysis Technical Analysis and Random Walk Theory including Efficient Market Hypothesis are explained in different chapters The valuation of securities such as equity shares and bonds is illustrated with examples The second phase Portfolio Management includes different processes such as portfolio analysis portfolio selection portfolio revision and portfolio evaluation These processes are explained in different chapters Pricing theories such as Capital Asset Pricing Model CAPM Arbitrage Pricing Theory APT and Fama French Three Factor Model are explained with suitable examples The book provides an introduction in four chapters to Financial Derivatives Futures and Options used for hedging the risk in investment Behavioural Finance the new investment theory is also discussed in this edition Each chapter of the book is supported with examples review questions and practice exercises to facilitate learning of concepts and theories The book is intended to serve as a basic textbook for the students of finance commerce and management It will also be useful to the students pursuing professional courses such as chartered accountancy CA cost and management accountancy CMA and chartered financial analysis CFA The professionals in the field of investment will find this book to be of immense value in enhancing their knowledge

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**Security Analysis and Portfolio Management** Subrata Mukherjee, The theories in the topics of SAPM have been given in detail and in an analytical manner and their practical applications have been illustrated with examples and case studies which are often taken from the real world It follows a learning outcome based approach and it is packed with rich chapter end exercises to reinforce learning It is designed to be a comprehensive textbook for all senior level postgraduate students of MBA Finance PGDM Finance and M Com programs and final level students of other professional courses like CA CMA CS and CFA Investors will find this book to be of an immensely useful reference      *Security Analysis and Portfolio Management* Dr. Harshada Aurangabadkar,Dr. Prabodhan Patil,Asst. Prof. Shivshakti Nanda,Prof. ( Dr.) Sumeet Gupta,2024-04-19 Security Analysis and Portfolio Management is a comprehensive guide that delves into the intricate world of investments and financial management Authored by experts in the field this book serves as an invaluable resource for investors financial analysts and portfolio managers seeking to navigate the complexities of the financial markets Covering a wide range of topics the book starts by providing a thorough understanding of the principles of security analysis It explores various methods for evaluating the value of securities including fundamental analysis technical analysis and quantitative analysis Readers are introduced to key concepts such as risk and return market efficiency and valuation techniques which form the foundation of sound investment decision making Moreover Security Analysis and Portfolio Management offers practical insights into building and managing investment portfolios It discusses the importance of diversification asset allocation and risk management strategies in achieving investment objectives while minimizing risk Through real world examples and case studies readers gain valuable perspectives on constructing well balanced portfolios tailored to individual risk preferences and financial goals The book also addresses the evolving landscape of financial markets including the impact of globalization technological advancements and regulatory changes on investment practices It equips readers with the knowledge and tools necessary to adapt to changing market conditions and make informed investment decisions in today s dynamic environment

Overall Security Analysis and Portfolio Management is an indispensable resource for anyone involved in the management of investments Its comprehensive coverage practical insights and real world examples make it a must read for both seasoned professionals and novice investors alike

**SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT** SAMUEL THOMAS,2014-01-01 This book on Security Analysis and Portfolio Management is a comprehensive source of information and analysis for students and practitioners The distinguishing feature of the book is the detailed coverage of the regulatory environment which consists of the current and updated rules and regulations tax environment and the practice of investment in the securities market in India The book has been written keeping in mind the potential investor and an average student It addresses all their doubts and concerns and makes them informed about the money market This well organised lucidly written text covers various aspects of the portfolio management ranging from analysis to revision and then performance evaluation of the portfolio Also discusses in detail the securities market derivatives and risk evaluation that helps in understanding the trading system better and making quality investment decisions Besides explaining the theoretical concepts of portfolio management the book provides a detailed analysis of the latest development in the securities trading It is meant to be a single window book covering the SAPM syllabus of almost all the Indian Universities and institutes conducting MBA PGDM or MCom programmes The book will be equally useful for the students of ICAI ICWAI as well as for investment courses conducted by NSE Key Features Easy to understand by the readers even if they have not been exposed to higher mathematics Vast coverage of the SAPM topics Several worked out problems in relevant chapters to aid and assist students and teacher alike Detailed discussion on Indian stock and share market in context to the country s current scenario

Security Analysis, Portfolio Management, And Financial Derivatives Cheng Few Lee,Joseph Finnerty,John C Lee,Alice C Lee,Donald Wort,2012-10-01 Security Analysis Portfolio Management and Financial Derivatives integrates the many topics of modern investment analysis It provides a balanced presentation of theories institutions markets academic research and practical applications and presents both basic concepts and advanced principles Topic coverage is especially broad in analyzing securities the authors look at stocks and bonds options futures foreign exchange and international securities The discussion of financial derivatives includes detailed analyses of options futures option pricing models and hedging strategies A unique chapter on market indices teaches students the basics of index information calculation and usage and illustrates the important roles that these indices play in model formation performance evaluation investment strategy and hedging techniques Complete sections on program trading portfolio insurance duration and bond immunization performance measurements and the timing of stock selection provide real world applications of investment theory In addition special topics including equity risk premia simultaneous equation approach for security valuation and It s calculus are also included for advanced students and researchers

*Modern Portfolio Theory and Investment Analysis* Edwin J. Elton,Martin J. Gruber,Stephen J. Brown,William N. Goetzmann,2009-11-16 An update of a classic book in the field Modern Portfolio Theory

examines the characteristics and analysis of individual securities as well as the theory and practice of optimally combining securities into portfolios. It stresses the economic intuition behind the subject matter while presenting advanced concepts of investment analysis and portfolio management. Readers will also discover the strengths and weaknesses of modern portfolio theory as well as the latest breakthroughs. Investment Management (Security Analysis and Portfolio Management), 19th Ed., V.K. Bhalla, 2008-06. SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT. This 5th Edition is thoroughly revised and updated. It describes techniques, vehicles and strategies of the funds of an individual investor. For the students of Management Commerce Professional Course of CA CS ICWA Professional of Financial Institutions and Policy Makers.

Security Analysis and Portfolio Management, 2nd Edition Pandian Punithavathy, In the current scenario investing in the stock markets poses a significant challenge even for seasoned professionals. Not surprisingly many students find the subject Security Analysis and Portfolio Management difficult. This book offers conceptual clarity and in depth coverage with a student friendly approach. Targeted at the postgraduate students of management and commerce it is an attempt to demystify the difficult subject. The book is divided into three parts. Part I explains the Indian stock market. Part II exclusively deals with the different aspects of security analysis. Part III is devoted to portfolio analysis. Security Analysis And Portfolio Management - SBPD Publications Dr. Ajit Kumar, 2022-03-24. 1 Financial System 2 Investment Management 3 Nature of Security and Investment Analysis 4 Process of Investment Decision 5 Security Market 6 Operation of Stock Exchange 7 New Issues Management and Promotion 8 Mechanism of Security Analysis 9 Portfolio Management 10 Theory of Portfolio Management 11 Merchant Banking 1. Encyclopedia of Quantitative Risk Analysis and Assessment, 2008-09-02. Leading the way in this field the Encyclopedia of Quantitative Risk Analysis and Assessment is the first publication to offer a modern comprehensive and in depth resource to the huge variety of disciplines involved. A truly international work its coverage ranges across risk issues pertinent to life scientists engineers policy makers healthcare professionals the finance industry the military and practising statisticians. Drawing on the expertise of world renowned authors and editors in this field this title provides up to date material on drug safety investment theory public policy applications transportation safety public perception of risk epidemiological risk national defence and security critical infrastructure and program management. This major publication is easily accessible for all those involved in the field of risk assessment and analysis. For ease of use it is available in print and online. **Business Information Sources** Lorna M. Daniells, 1976-01-01. Annotated bibliography and guide to sources of information on business and management includes material relating to accounting taxation computers and management information systems insurance real estate business marketing personnel management labour relations etc. Portfolio Analysis Xiaoxia Huang, 2010-03-10. The most salient feature of security returns is uncertainty. The purpose of the book is to provide systematically a quantitative method for analyzing return and risk of a portfolio investment in different kinds of uncertainty and present the ways for striking a balance between investment return and risk such that an optimal portfolio

can be obtained In classical portfolio theory security returns were assumed to be random variables and probability theory was the main mathematical tool for handling uncertainty in the past However the world is complex and uncertainty is varied Randomness is not the only type of uncertainty in reality especially when human factors are included Security market one of the most complex markets in the world contains almost all kinds of uncertainty These security returns are sensitive to various factors including economic social political and very importantly people's psychological factors Therefore other than strict probability method scholars have proposed some other approaches including imprecise probability possibility and interval set methods etc to deal with uncertainty in portfolio selections since 1990's In this book we want to add to the tools existing in sciences some new and unorthodox approaches for analyzing uncertainty of portfolio returns When security returns are fuzzy we use credibility which has self duality property as the basic measure and employ credibility theory to help make selection decisions such that the decision result will be consistent with the laws of contradiction and excluded middle Being aware that one tool is not enough for solving complex practical problems we further employ uncertain measure and uncertainty theory to help select an optimal portfolio when security returns behave neither randomly nor fuzzily One core of portfolio selection is to find a quantitative risk definition of a portfolio investment



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