

A STUDY ON PORTFOLIO MANAGEMENT

Kuraku Rekha, Master of Business Administration,

Mrs. N.L.Deepthi, Assistant Professor, Department of Master of Business Administration,

Malla Reddy Engineering College and Management Sciences, Medchal, Telangana – 501401.

ABSTRACT

Anywhere, it's a combination of Risk safety features and references. This is a type of court and equipment with various risk and returns characteristics, based on the assets or income of the investor in the same period to avoid risk and return. In the other, or may not satisfy the behavior of the joint component respectively. In other areas, it is a collection of objects such as money or housing stock, debates, sculpture, treasury bills, and property, etc.

The portfolio management goal is capital security, income stability, economic growth, market capitalization, equity and diversification, and good financial condition. Security not only protects the firm durability but also perseveres with purchasing power. Complex revenues facilitate the flow of revenue ie more efficiency and order.

Investors risk-free cash can invest in a portfolio that is calculated on the GAIL portfolio by Titan, Infosys, and BHEL. Investors who are riskier or less risky are advised to invest in BHEL with Titan, Wipro and Jindal Steel and if the mix is riskier than other problems

1. INTRODUCTION:

Managing a portfolio through mutual funds usually means choosing a portfolio and developing it so that income can achieve the desired goal. However, it requires the financial skills to choose the right slave market updates regarding the best market conditions. In India, as well as in some western countries, the company is now taking on portfolio management professionals the role of the industry and several companies selling professionals are

competing to provide to clients who subsequently pay small managerial investments.

The bonds are insured by the prisoners and they may remember that the bonds have a certain level of risk. Risk can be defined as the standard deviation in repayment. Simply keeping the estimated level of security has left many investors with the idea of more security all the time, so they don't risk "putting all their eggs in one basket" when it comes to dual economic and mutual funds (ETFs). There are two types of risk management: liabilities and assets. Management Pass is just the market index, which follows me as an index or index investment. Functional management for managers, companies, or team cadres seeking to effectively market returns by actively managing portfolio funds through investment decisions, research, and individual ownership decisions. Total and financing of care for detainees.

Modern Theory of Questioning (MPT), which states that searching for more dubious investments requires a satisfactory level of risk for the course. They also strive to reduce the risk that the opportunity will return. For this, the manager is responsible for choosing a number of different units in the exact question. Theoretical coverage is now applicable to contemporary practice in the financial sector, but the basic foundations of this theory have been heard by some fighters in the field, such as economics.

Contemporary Cover Theories (MPT) introduces the concept of investment mathematically. The columns with the lowest investment risk are the ones you want to choose. This can be seen in the market when the conditions

for strong causal changes exist in many different types of stocks, on the contrary. Bond market prices may be independent of the stock market price, so there is a general risk of accumulation in stocks and individual stock exchanges. Despite the expansion of risk reduction events, there were true "directions."

A responsible person can determine the liability of assets such as chains, chains, and other assets to deliver the level of combustion to a lower level of risk. however, management must allocate funds in exchange for assets to have various types of responsibilities that may also be considered more vulnerable. Stock problem management is about managing investment decisions for stocks, which largely consists of capital management due to its complex nature. Stock Manager is the expert in the stock market and it is better for you to decide if you want to make your own investments.

Objectives of the Study:

The price of this challenge is to provide the best return on the highest investment risk.

- Check if there is less liability risk than the security risk on which the portfolio is based.
- Selected for evaluation of the cover results.
- Decide on the combination of sectors/sectors that are not the best or not.

Know the specification of the risk of the question being selected.

Scope and Period of the Study:

This work is a model, said Markowitz. Here, in the work from the ratio of the counting side for the different combinations, the proportions with the highest possible base background are selected. Still note the calculations of personal ties and the weight of personal chains at the end of the hand. Research certificates cover 20 actions with a 12-month selection period, from April 2011 to March 2012.

OBJECTIVES OF PORTFOLIO MANAGEMENT:

It is a way of managing for this purpose

- Sales
- travels
- hybrid
- The fiscal state is good
- Find capital
- for stability to come
- Risk in time

NEED FOR PORTFOLIO MANAGEMENT:

Portfolio management is a process that involves various activities in real estate investment and security. The concept is that someone is soft and represents routine and systematic decisions and actions. The purpose of this service is to help unskilled investors with the necessary experience to manage their investment risk. Welcome to the archive with a design according to the destination, prohibition, often responsible for risk and return and tax. This ongoing investigation has been modified and adapted to market conditions. Doubtful estimates that in terms of purpose and risk, the questionnaire change should be made to comply with the permit updates.

The portfolio theory deals with primary care providers of such funds. Focusing investments on the modern church became the head of one of the special judges responsible for the investment. In general, security practices will produce better results, if extended to maximize security, after component risk.

Modern theories say that a multilayered hand can reduce risk. Investors can expand, whether in a large number of companies in different areas, in different industries or in different products.

Biblical theory and believed that the concept of security was in danger and under pressure and back.

ACTIVITIES IN PORTFOLIO MANAGEMENT

The three main activities in this file management relationship work well.

- identify assets or assets, allocate investments and identify asset classes
- DETERMINATION OF MAXIMUM FIQ / VARIOUS COMPANIES / SECURITY
- Security of the previously defined selected class.

The above measure is intended to maximize investment and reduce risk. This depends on the group of assets selected for the investment.

BASIC PRINCIPLES OF PORTFOLIO MANAGEMENT

There are two basic principles for good file management.

(I) A good investment plan for the security authority is as follows

- Monetary policy, taxes and monetary institutions in India
- Industry and environmental economics and their impact on the industry with potential limitations, including technology, market competition, Raye and Company, and Hope.

(II) Routine investment review:

- Quality assessment of this investment management company is designed or designed
- Analysis of the position of the bond market and its regularity and consistency.

Conceptual & methodological frameworks

Cover management methods

In query management, there are two ways

a) TRADITIONAL APPROACH

The approach to managing risk based on research objectives is separate from investors,

investment strategies and various personal investment options.

Traditional security analysis is performed to identify the importance of risk and return on investment. There are many common ways in which I have recognized my dividend and the price of my benefits for the foreseeable future. But salvation itself may not be necessary for a period of time to make a return and an expense.

The management approach is a way to improve investor wealth, increase tolerance to abuse and reduce the risk of cash flow.

Plan of the study:

The present study is divided into five chapters:

Chapter 1: Introductory introduction, needs, and importance of education, subject area, objectives, and conditions for the lessons.

Chapter 2: Company profiles, who are not a beginner and how he performs daily activities in this section.

Chapter 3 concludes with a method in the conceptual framework that includes:

The conceptual framework refers to this type of investment and the Markowitz concept.

The methods are used separately to report standard deviation, balances, weather, safety, severity, and liability risk.

Chapter 4: Analysis and interpretation of content.

Chapter 5: Results and Troubleshooting Results.

Limitations of the Study:

This study examines the limitations of various limitations/causes that cause difficulties and disagreements within the scope and purpose of this study.

1. Complete the job for 60 days.
2. The construction of a fixed debt depends on two assets.

3. Or an example from Markowitz.
4. From the list of NSE in some documents and some carefully selected
5. Analyzed.
6. Some traditions are only included in this study.
7. Certain security that is not covered by the investigation.

Stock agent at NSE Nifty..

2. LITERATURE SURVEY

Portfolio management in public insurance¹

The main objective of this study is to focus on fiscal policy, which is to make decisions

Practice in the areas of liability management in public insurance agencies (Council) that are strongly focused on NIACL liability management.

Portfolio Selection Using the CAPM

Probes are an objective measure of actual risk and dye return. Fixed return chains calculated using SML. Investigators have been reluctant to point out that investors are not responsible for helping investors make informed decisions.

4. DATA ANALYSIS & INTERPRETATION

The following portfolio combinations are selected. Calculated correlation

1. HCL Technologies & Reliance Industries.
2. Wipro & Jindal Steel Co.
3. Infosys Technologies & BHEL.
4. GAIL & Titan.

The connection of the question was chosen since the question is between -1.0 and has a general connection (this is not less than -1.0). If parity equals zero, the return can be freely calculated by others. If achieved with two full guarantees, the event or event period 1.0 and the positive event cannot be triggered (this not greater than 1.0).

Analysis and Interpretation of Each Set of Portfolio

HCL Technologies & Reliance Industries

For calculation and learning, HCL Technologies has a production volume of 0.5462 and industrial functions with a maximum of 0.4538. This reduces the technology risk of Reliance Industries. In fact, the risk of being questioned is 6.5207% of the company's risk.

Wipro & Jindal Steel Co.

As shown in this study, a ratio of Wipro 0.0.3827 to Jindal Steel has a holding of 0 6173. Jindal Steel has less risk than Wipro, ie. e 12 6453 <17.6417, which means that investors can invest 62% of the money in Jindal Steel with the remaining money in Wipro. In fact, the risk of being questioned is 9 3197% of the company's risk.

Infosys Technologies & BHEL

As a shareholder, the capital investment is 0.6688 percent and 0.3432 BHEL. The transaction risk is, for example, 8.4739 BHEL less than <11 1674, which means that investors can invest 66% of this money in Infosys and the remaining money in BHEL. The liability risk is 6.5803% less than the risk of the two private companies.

5. SUMMARY & RECOMMENDATIONS

The analysis of this study during this twelve-month period clearly explains this interpretation.

1. Depending on the chosen average carbohydrate company, Titan may return with an average return of 17% followed by BHEL, but the informant, Wipro is a bad waiter who has the sensors to choose from. All useful security is not centralized.
2. Note the sensitive level, HLL is very dangerous, more security Wipro, Titan, Jindal Co. Steel has lower below average income levels and bed, less security risk Security remains are very dangerous.

3. Because high-security costs are closely related to the risk associated with the problem, the risk-free investor invests in this combination that gives those good returns and low risk. Wipro and Jindal Co. have another greater security. Steel is BHEL and Reliance Industries. HLL's association with Wipro and Jindal Steel Reliance Engineering is not in line with other portfolios.
4. Wipro and High Grasim Engineering risk portfolio, mixing low-income risks is very risky and high risk. With this combination of BHEL and Titan, with high risk and high return characteristics, investors do not want to risk high investment risk in this context. Gail and Titan are a combination that offers a good recovery and a high coverage risk.

RECOMMENDATIONS

1. Due to Titan, BHEL's moderate-income, investors are strongly encouraged to invest in these securities to risk them.
2. WIPRO, Titan and Jindal Steel are the security risks if the leader is guaranteed. They suggest that investors should be careful about what this investment implies
3. This should be recommended for investors who wish to return with high risks on BHEL's questionnaires and securities.
4. Or a question that should go where the lowest-risk investment should be in Gail.
5. Investors benefit from this investment in banks in selected industry documents.

6. CONCLUSION

1. Product risk may include the structure of the problem and Titan Gail, BHEL and Infosys mean that the numbers are numbered.
2. Investors have less risk or less risk by investing heavily in BHEL and Titan, Wipro and Jindal Steel and if the risk loss is greater than other combinations.

REFERENCES

- www.nseindia.com
- www.nseindia.org
- <https://study.com/academy/lesson/project-cash-flow-analysis-examples.html>

JETIR