



# SRINIVAS UNIVERSITY

Mangalore-575001, Karnataka (India)

## Srinivas Research Centre for Capital Market & Risk Management

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### **About the Research Centre**

This research centre is an initiative in the field of management education at Srinivas Institute of Management Studies [SIMS], focusing various activities in the area of Capital Market and Risk Management. With the active participations from faculties and students of SIMS, this centre wish to contribute by means of research and teaching activities in this sphere and also intending to present papers in the field of Capital Market and Risk Management at national and international seminars and conferences apart from conducting a large number of training programs in this domain. This also proposes an industry-academic partnership to form many of its activities.

### Objectives of Srinivas research centre for Capital Market & Risk Management

- Developing teaching materials and preparing working papers.
- Organize workshops / seminars / conferences
- Conducting management development programmes / certificate programmes for aspirants
- Undertaking research and consultancy studies.
- Preparing management graduates for the Capital Market and Risk Management fields.

### **List of publications so far:-**

-NA-

### **List of working papers:-**

1. A study on portfolio constructed out of Sharpe's single index model and its capacity to predict short term portfolio returns.
2. Performance evaluation of mutual funds using Sharpe's, Jenson's & Traynor's methods of portfolio evaluation
3. Security analysis of Aspinwall & Co Ltd.
4. Survey to know Mangalore investors' preference of shares of the companies to construct an optimum portfolio.

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