



# Certified Portfolio Analyst

**Vskills Certifications**

Vskills Brochure



## Certified Portfolio Analyst

**Vskills** certification is a program for candidates seeking a career in technical analysis. The study focuses on understanding the market actions and analyzing the changes that occur over a period of time. The certification intends to build skills required to assess the overall situation concerning stocks by analyzing technical indicators, such as breadth of market data, market sentiment, momentum, and other indicators and thereby perform security analysis used for forecasting the direction of prices.

### Why should one take this certification?

The Course is intended for professionals and graduates wanting to excel in their chosen areas. It is also well suited for those who are already working and would like to take certification for further career progression. Earning Vskills Technical Analyst Certification can help candidate differentiate in today's competitive job market, broaden their employment opportunities by displaying their advanced skills, and result in higher earning potential.

### Who will benefit from taking this certification?

Job seekers looking to find employment in the field of financial services, banking, investment, insurance or stock broking can benefit from this certification program. Students generally wanting to improve their skill set and make their CV stronger and existing employees looking for a better role can prove their employers the value of their skills through this certification

### Test Details

- ✓ **Duration:** 60 minutes
- ✓ **No. of questions:** 50
- ✓ **Maximum marks:** 50, Passing marks: 25 (50%)

There is no negative marking in this module.

### Fee Structure

Rs. 3,499/- (Excludes taxes)\*

\*Fees may change without prior notice, please refer <http://www.vskills.in> for updated fees

### Companies that hire Vskills Certified Portfolio Analyst

Vskills Certified Portfolio Analyst can look forward for rewarding career opportunities with retail firms, banks, mutual funds, broking firms, FMCG companies etc.

# Table of Contents

## 1. Introduction to Portfolio Management

- 1.1 History of Portfolio Management
- 1.2 Necessity of Investment Policy
- 1.3 SEBI Regulations
- 1.4 Risks in Investment
- 1.5 Portfolio Management Process

## 2. Investment Policy

- 2.1 Types of Portfolios
- 2.2 Types of Investors
- 2.3 Client Profiling
- 2.4 Setting Goals and Prioritization
- 2.5 Gathering Data
- 2.6 Investment Objectives and Constraints

## 3. Capital Market Expectations

- 3.1 Forecasting Market Environment
- 3.2 Macroeconomic Variables
- 3.3 Forecasting Tools

## 4. Asset Allocation: Policies & Procedures

- 4.1 Portfolio Diversification
- 4.2 Asset Allocation Process
- 4.3 Types of Asset Allocation
- 4.4 Classes of Assets
- 4.5 Expected Long-Term Benchmark Portfolio Results

## 5. Capital Market Theory

- 5.1 Markowitz Model and Efficient Frontier
- 5.2 Capital Asset Pricing Model
- 5.3 Chaos Theory
- 5.4 Arbitrage Pricing Model

## 6. Portfolio Analysis

- 6.1 Components of Risk and Return
- 6.2 Measures of Risk
- 6.3 Systematic and Unsystematic Risk
- 6.4 Beta of a Portfolio

## **7. Portfolio Revision**

- 7.1 Importance of Portfolio Revision
- 7.2 Portfolio Revision Constraints
- 7.3 Common Faults in Revision
- 7.4 Portfolio Revision Strategies
- 7.5 Portfolio Revision Techniques

## **8. Measuring and Evaluating Portfolio Performance**

- 8.1 Measures of Return
- 8.2 Buying the Index Approach
- 8.3 Performance Evaluation of Portfolio Analysts

## **9. Equity Portfolio Management**

- 9.1 Passive Portfolio Management
- 9.2 Active Portfolio Management
- 9.3 Benchmark Portfolios
- 9.4 Derivatives in Equity-Portfolio Management

## **10. Fixed Income Portfolio Management**

- 10.1 Bond Ratings
- 10.2 Fixed Income Portfolio Management – Passive
- 10.3 Fixed Income Portfolio Management – Active
- 10.4 Barbelled and Laddered Strategies

## Sample Questions

1. One of the most popular tools used by technical analysts is \_\_\_\_\_.
  - A. P/E ratio
  - B. book-to-market-value ratio
  - C. moving averages
  - D. growth rate of dividends
  
2. A bar chart is used to illustrate \_\_\_\_\_.
  - A. high, low and closing stock prices on a daily basis
  - B. reversal in the direction of stock prices without consideration of time
  - C. high, low, opening and closing prices on a daily basis
  - D. advances and declines of stock prices
  
3. According to the Dow Theory, daily fluctuations and secondary movements in the stock market are used to identify the \_\_\_\_\_.
  - A. intermediate trend
  - B. seasonal pattern
  - C. short-term trend
  - D. primary trend
  
4. Which of the following indicates a sell signal to technical analysts?
  - A. The advance-decline line is rising in a falling market.
  - B. The amount of short selling done by specialists is high.
  - C. The resistance level is broken.
  - D. The majority of stock market newsletters are bearish.
  
5. Which of the following indicates a buy signal to technical analysts?
  - A. Both the Dow Jones Industrial Average and the Dow Jones Transportation Average are moving down.
  - B. Odd-lot buying exceeds odd-lot selling.
  - C. The advance-decline line is falling in a rising market.
  - D. The stock breaks through the moving average line from below.

**Answers: 1 – C, 2 – A, 3 – D, 4 – B, 5 – D**

## Certifications

### ► Accounting, Banking and Finance

- Certified AML-KYC Compliance Officer
- Certified Business Accountant
- Certified Commercial Banker
- Certified Foreign Exchange Professional
- Certified GAAP Accounting Standards Professional
- Certified Financial Risk Management Professional
- Certified Merger and Acquisition Analyst
- Certified Tally 9.0 Professional
- Certified Treasury Market Professional
- Certified Wealth Manager

### ► Big Data

- Certified Hadoop and Mapreduce Professional

### ► Cloud Computing

- Certified Cloud Computing Professional

### ► Design

- Certified Interior Designer

### ► Digital Media

- Certified Social Media Marketing Professional
- Certified Inbound Marketing Professional
- Certified Digital Marketing Master

### ► Foreign Trade

- Certified Export Import (Foreign Trade) Professional

### ► Health, Nutrition and Well Being

- Certified Fitness Instructor

### ► Hospitality

- Certified Restaurant Team Member (Hospitality)

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- Certified HR Staffing Manager
- Certified Human Resources Manager
- Certified Performance Appraisal Manager

### ► Office Skills

- Certified Data Entry Operator
- Certified Office Administrator

### ► Project Management

- Certified Project Management Professional

### ► Real Estate

- Certified Real Estate Consultant

### ► Marketing

- Certified Marketing Manager

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- Certified Six Sigma Black Belt Professional
- Certified TQM Professional

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- Certified Logistics & SCM Professional
- Certified Purchase Manager
- Certified Supply Chain Management Professional

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- Certified IPR & Legal Manager
- Certified Labour Law Analyst
- Certified Business Law Analyst
- Certified Corporate Law Analyst

### ► Information Technology

- Certified ASP.NET Programmer
- Certified Basic Network Support Professional
- Certified Business Intelligence Professional
- Certified Core Java Developer
- Certified E-commerce Professional
- Certified IT Support Professional
- Certified PHP Professional
- Certified Selenium Professional
- Certified SEO Professional
- Certified Software Quality Assurance Professional

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- Certified iPhone Apps Developer

### ► Security

- Certified Ethical Hacking and Security Professional
- Certified Network Security Professional

### ► Management

- Certified Corporate Governance Professional
- Certified Corporate Social Responsibility Professional

### ► Life Skills

- Certified Business Communication Specialist
- Certified Public Relations Officer

### ► Media

- Certified Advertising Manager
- Certified Advertising Sales Professional

### ► Sales, BPO

- Certified Sales Manager
- Certified Telesales Executive

**& many more job related certifications**

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