Department of Management, UTU Organize Faculty Research Seminar on “EMPIRICAL STUDY IN THE INDIAN CAPITAL MARKET ON BUILDING AN OPTIMAL EQUITY PORTFOLIO” by Mr. Manish Pathak, Dated: 27th April, 2015.

Department of Management, UTU, organize Faculty research seminar on 27th April in this Seminar, Mr. Manish Pathak has presented research paper on the topic of empirical study in the Indian capital market on building an optimal equity portfolio. A good financial portfolio is nothing more, and nothing less, than a collection of assets that grow in value and generate excess cash for the investor to spend or reinvest. The presentation aims at constructing an optimal portfolio by applying Sharpe’s single index model. The presentation shows that investor should make investment in HCL Technologies Ltd. with a proportion of 77.91%, and Housing Development Finance Corporation Ltd. with a proportion of 22.09%. Investor is required to short sell Bharat Petroleum Corporation Ltd., Asian Paints Ltd., United Spirits Ltd., and BhartiAirtel Ltd., stocks to increase portfolio return. This presentation was of considerable relevance and useful to the various investors in selection of stocks for their portfolios. The session ended with fruitful discussions.