



GRADUATE SCHOOL OF MANAGEMENT STUDIES

Gujarat Technological University

(Finance Club Activity)

Expert Session on

CAPM Model and Portfolio Management

By Dr. Priyanka Bhatt

Associate Professor, SAL Institute of Management

Date: 23rd December, 2022

Time: 2:30pm to 4:30pm



A Guest Session on CAPM and Portfolio Management is organized under the International Investment & Portfolio Management subject as per above mentioned details. The capital asset pricing model (CAPM) is an idealized portrayal of how financial markets price securities and thereby determine expected returns on capital investments. The model provides a methodology for quantifying risk and translating that risk into

estimates of expected return on equity

The expert has nicely explained the concept of Portfolio Management and importance of various Investment Avenues available for trading on stock market. The students have highly appreciated the guest session and enjoyed a lot in the session. More than 30 students of finance specialized have actively participated in the session.



The session was coordinated by Dr. Kaushal Bhatt, Associate Professor, GSMS.