# CONSTRUCTION OF OPTIMAL PORTFOLIO USING SHARPE'S MODEL

#### **Submitted By**

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#### **Under the Guidance of**

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Project report submitted to the University of Mysore in Partial Fulfillment of the requirement of IV semester, MBA Degree Examination 2019-2020

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### UNIVERSITY OF MYSORE

# **B.N.BAHADUR INSTITUTE OF MANAGEMENT SCIENCES**

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#### **CERTIFICATE**

This is to certify that Ms. Chithra S Student of IV Semester MBA course has prepared this project report entitled "CONSTRUCTION OF OPTIMAL PORTFOLIO USING SHARPE'S MODEL" in partial fulfillment of the requirements of MBA degree examinations of 2020.

Place: Mysore

Date:

Prof. Aisha. M. Sheriff

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#### **GUIDE'S CERTIFICATE**

The project report entitled "CONSTRUCTION OF OPTIMAL PORTFOLIO USING SHARPE'S MODEL" is prepared by Ms. Chithra S under my guidance. This report is submitted to the University of Mysore in partial fulfillment of the requirements of IV semester MBA degree examinations of 2020.

Place: Mysore

Date:

Prof. R Mahesh Dr. R. MAHESH M.B.A., Ph.D., Professor (Projects Administration (BIMS University of Mysere Mysere - 578 006