# Construction of optimal portfolio

A Study Using Sharpe's single index model on Selected Stocks

BY

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Project report submitted to the University of Mysore in partial fulfillment of the requirements of IV semester MBA Degree Examination 2020

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### **CERTIFICAT**

This is to certify that NITHISH KUMAR .C.S Student of IV semester MBA course has prepared this project report entitled "Construction of optimal portfolio:

A Study Using Sharpe's single index model on Selected Stocks" in partial fulfillment of the requirements of MBA degree examination of 2020.

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#### **GUIDANCE CERTIFICATE**

This Project report entitled "Construction of optimal portfolio: A Study Using Sharpe's single index model on Selected Stocks" is prepared by NITHISH KUMAR.C.S under my guidance. This report is submitted to the University of Mysore in partial fulfillment of the requirements of IV Semester MBA degree examination of 2020

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