

Dr. Arnab Bhattacharya , **Associate Professor, IIM - Calcutta** has delivered an **Online Lecture on "Investment Analysis"** held on 11th April,2026. The lecture was organised by the **Faculty of Management & Commerce** and attended by Finance students of MBA, BBA, & M Com.



Online guest lecture on Invest... Meet - wft-fdzo-cqo

meet.google.com/wft-fdzo-cqo

Trinankur Dey

Dr. Prasenjit Dasgupta

PROF. ARNAB BHATTACHARYA

Dipankar Pradhan

Koushik Shil

Ananta Das

34 others

Dr. Sankha Subhra Deb

3:08 PM | wft-fdzo-cqo

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15:08 11-04-2026

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Dr. Subhasis...

Debasish Ghosh

Tushar Kumar Singh

Dr. Soumitra So...

sujit deb

Saloni singh

16 others

Dr. Saikat Bishnu Deb

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16:16 11-04-2025

Asset Allocation Quilt

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	10 years CAGR (%)
Stock	15.0	17.3	8.4	21.8	27.9	19.1	11.7	47.3	26.8	30.8	17.9
Bond	13.5	12.7	8.0	21.3	21.6	48.7	6.0	42.4	26.6	22.9	17.3
Corporate Bond	12.0	13.3	3.0	13.0	26.2	29.1	5.4	35.1	34.9	30.1	14.7
Fixed Income	12.0	12.2	5.0	10.9	10.0	26.3	3.6	23.2	19.2	8.3	14.4
Gold	10.9	8.0	4.5	10.0	16.9	8.6	2.9	12.3	13.2	7.0	13.7
Real Estate	9.5	7.0	4.1	8.0	12.9	4.9	2.7	9.3	10.3	3.0	8.5
Money	6.8	6.4	2.6	4.2	12.3	3.1	2.5	7.7	8.8	4.3	7.4
Liquidity	5.0	6.0	3.4	4.2	11.4	2.2	2.5	7.0	7.6	3.1	7.5
REIT	4.7	4.0	-0.9	0.9	3.1	3.0	1.0	4.3	4.6	0.9	2.7
Commodity	3.3	3.0	-2.6	8.4	1.2	-2.7	10.0	2.0	3.0	-6.0	2.7

Dr. Senkha Subhra Deb

PROF. ARNAB BHATTACHAR...

Dr. Subhasis Ghosh

30 others

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PROF. ARNAB BHATTACHARYA (Presenting, annotating)

Concept of Portfolio Diversification

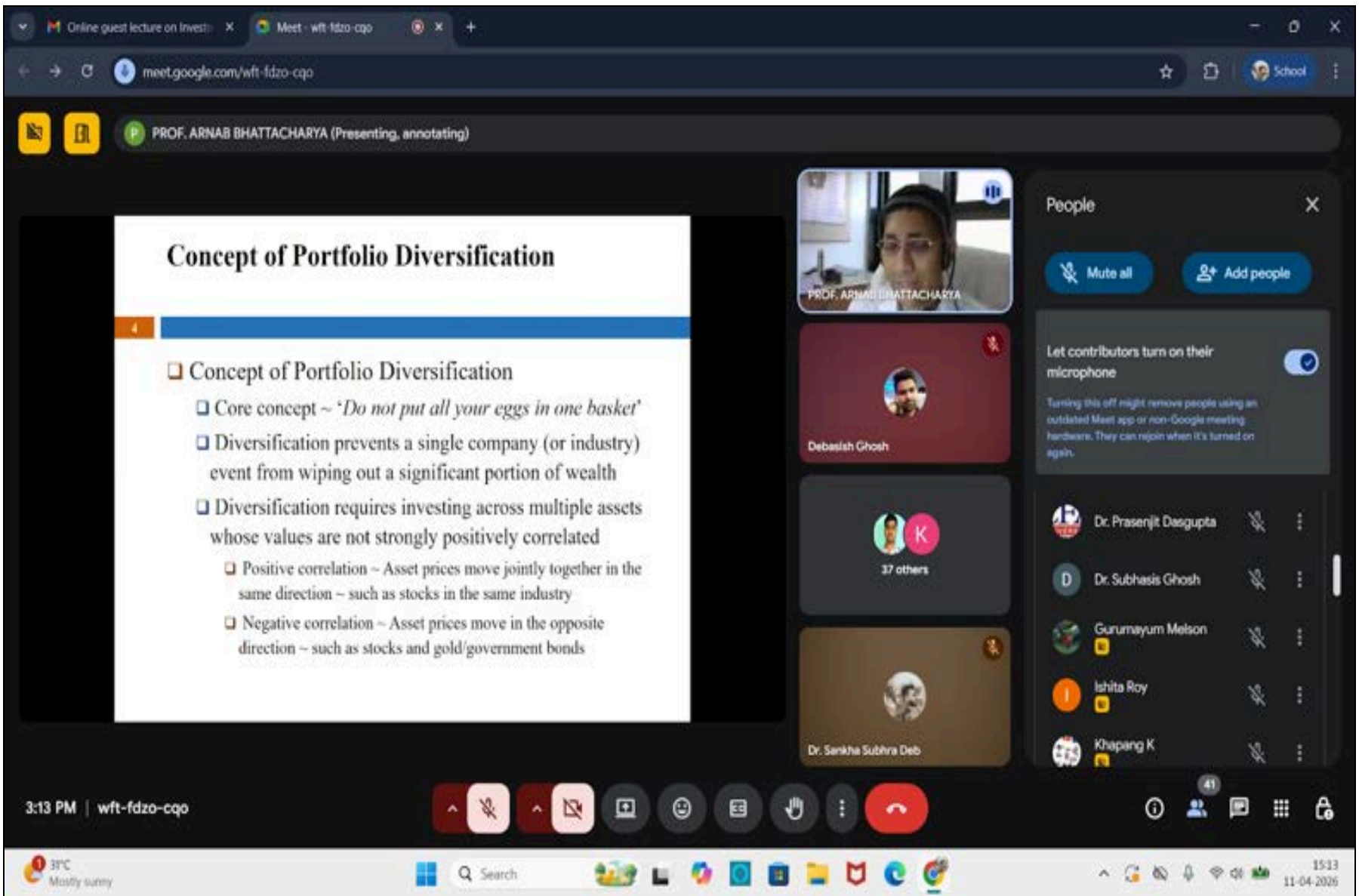
- Concept of Portfolio Diversification
 - Core concept ~ 'Do not put all your eggs in one basket'
 - Diversification prevents a single company (or industry) event from wiping out a significant portion of wealth
 - Diversification requires investing across multiple assets whose values are not strongly positively correlated
 - Positive correlation ~ Asset prices move jointly together in the same direction ~ such as stocks in the same industry
 - Negative correlation ~ Asset prices move in the opposite direction ~ such as stocks and gold/government bonds

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15:13 11-04-2026



The screenshot shows a Google Meet interface. The main window displays a presentation slide titled 'Concept of Portfolio Diversification' with a bulleted list of points. On the right, a 'People' panel lists participants: Prof. Arnab Bhattacharya (presenting), Debasish Ghosh, 37 others, and Dr. Sankha Subhra Deb. Below the people panel, there are controls for muting all, adding people, and a toggle for 'Let contributors turn on their microphone'. At the bottom, a system tray shows the time (3:13 PM), weather (33°C, Mostly sunny), search bar, and taskbar icons.

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PROF. ARNAB BHATTACHARYA (Presenting, annotating)

Investment Analysis & Portfolio Management

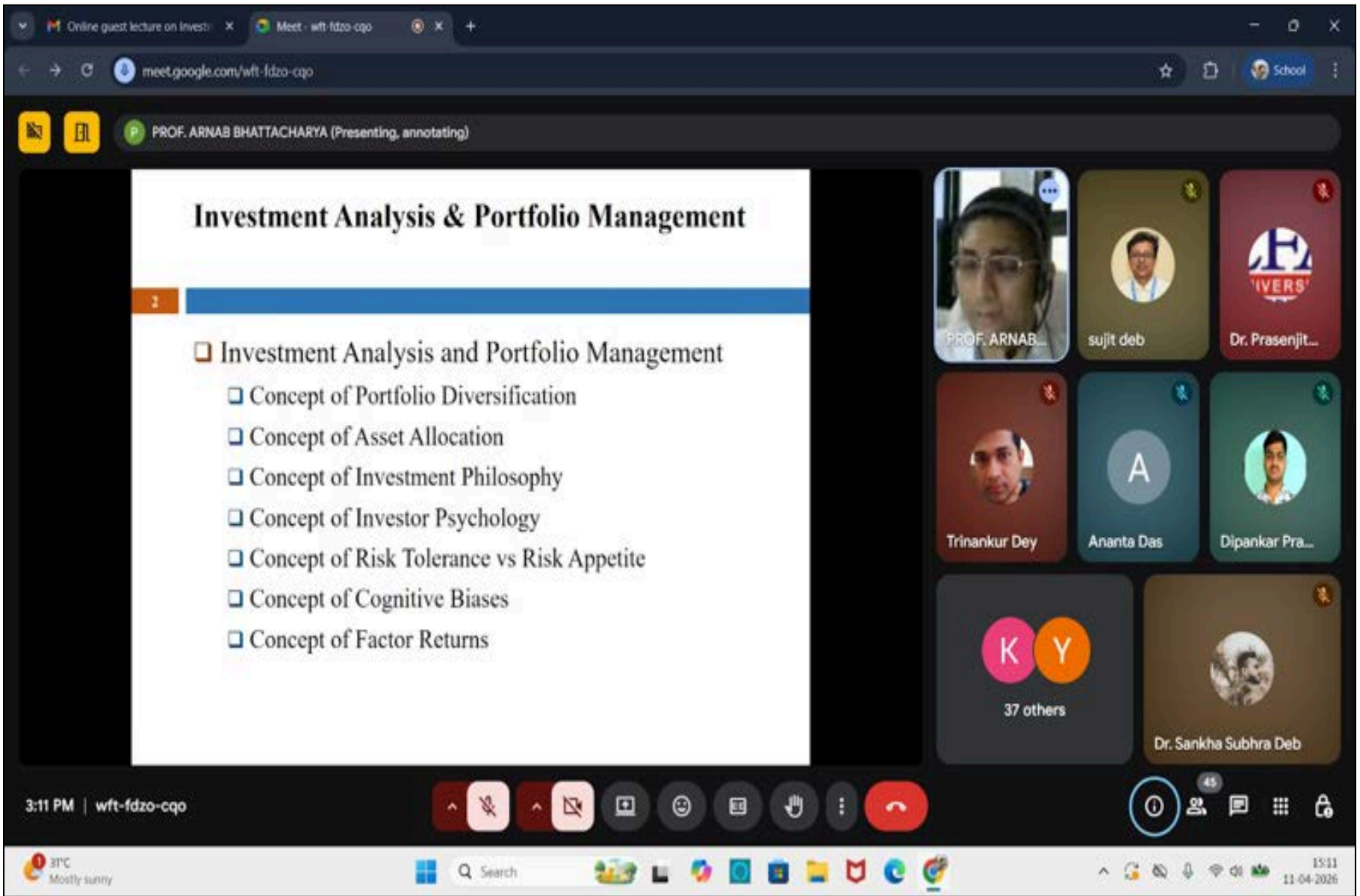
- Investment Analysis and Portfolio Management
 - Concept of Portfolio Diversification
 - Concept of Asset Allocation
 - Concept of Investment Philosophy
 - Concept of Investor Psychology
 - Concept of Risk Tolerance vs Risk Appetite
 - Concept of Cognitive Biases
 - Concept of Factor Returns

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The image shows a Google Meet interface. The main window displays a presentation slide with the title 'Investment Analysis & Portfolio Management' and a bulleted list of topics. The list includes: 'Investment Analysis and Portfolio Management', 'Concept of Portfolio Diversification', 'Concept of Asset Allocation', 'Concept of Investment Philosophy', 'Concept of Investor Psychology', 'Concept of Risk Tolerance vs Risk Appetite', 'Concept of Cognitive Biases', and 'Concept of Factor Returns'. The presenter is identified as 'PROF. ARNAB BHATTACHARYA'. On the right side, there is a grid of participant avatars, including 'PROF. ARNAB...', 'sujit deb', 'Dr. Prasenjit...', 'Trinankur Dey', 'Ananta Das', 'Dipankar Pra...', '37 others', and 'Dr. Sankha Subhra Deb'. The bottom of the screen shows the Windows taskbar with the time '3:11 PM', weather '31°C Mostly sunny', search bar, and system tray icons.