

Name of the Faculty Member: Prof. Deepa Mangala

Name of Activity: Risk-O-Meter

Name of Course/PAPER: Security Analysis

Semester: III

Brief Description: This activity aims to make students understand the concept of risk tolerance and assess their own risk tolerance levels. It builds an understanding of how much of loss they are prepared to handle in their portfolios and prepare a investment game plan accordingly. At the outset students are asked to individually assess their risk tolerance levels as perceived by them and make a detailed note of factors that influence their risk tolerance. Subsequently, students are introduced to Grable and Lytton risk-tolerance scale. They are asked to observe the differences in risk tolerance across demographics and other psychographic factors within the class.