BIBLIOGRAPHY

Ai Jun Hou, EMU equity markets return variance and spill over effects from short term interest rates, Department of Economics, Lund University, Sweden working paper, 2009

Akhilesh Mishra, Mutual funds is the better investment plan, 2008

Alexander L., Jungquist and Matthew Richardson, The Investment Behaviour of Private Equity fund managers, Nyvistern, New York University, Leonard N.Stern School of Business, Department of Finance, Working paper series, 2010

Alexandra Dawson, Investigating Decision making criteria of private equity investors in family firms, Bocconi University, working paper 2004

Alok Kumar, Who Gambles in the stock Market? University of Notre Daine, Mendoza College of Business, IN 46556, 2009


Andreas Kemmerer and Tom Weidig, Reporting value to the private equity fund investors, University of Frankfurt, Working Paper, 2005

Ansari, Mutual Fund’s in India emerging, 1993, vol.42(12)

Arora Sangeeta and Marwaha, Kanika, Financial behavior of individual investors : a segmentation approach. Abhigyan 30 (2) 2012


Bansal Lalit, K., Mutual Funds Management and Working, Deep and Deep Publications, New Delhi, 1997


Bhanu Pant and Dr. Bishony, Testing Random walk Hypothesis for Indian stock Market Indices, Paper presented at IICM conference in 2002


Burra, Sundar and Mahadevan, Devika, Making markets work for the poor – the small investors fund. Economic & Political Weekly 40 (30) 2005


Daleep, P.M. and Raju, G. Grievances of investors in Indian capital market. Management Accountant 41 (7) 7/2006


David R. Gallagher, Investment manager characteristics, strategy, top management changes and fund performance, Research paper school of banking and finance, The university of new South Wales, Sydney, NS.W., 2052, Australiam, 2011

Deborah Tan and Julia Henker, Idiosyncratic volatility and retail investor preference in the Australian Market, The Australian school of Business, University of New South Wales, working paper 2011


Desigan et.al., Women investor’s perception towards investment: An empirical study, Indian Journal of Marketing, 2006

Diptendu Simlai, An inquiry into the origin and growth of the modern capital market in India, The management Accountant ICWAI Journal Vol.44, No.3 March 2009


Feldstein, Martin, S., Yitzhaki shlomo, Are high income individuals better stock market investors, 2.0948, 2011

Gerben de zqart, Brian Frieser and Dick van Dijk, A recommitment strategy for long term private equity fund investor, ERIM report series research in Management, ERS 2007=097, F & A 2007


Gupta and Sehgal, Investment performance of mutual funds, The Indian Experience, 1998


Gupta, L.C., Stock Trading in India, Society for Capital Market Research and Development, Delhi, 1992

Gupta, Ramesh. Retail investors. Chartered Accountant 47 (8) 1999
Hall, John H., Do brokers buy, hold and sell recommendations of value to individual investors, kUniversity of Pretoria, working paper series, 2011.


Hong Kong Exchanges and clearing Ltd. (KHEx) (2001-02) Derivatives Retail Investor Survey,

Ippolito, R, Consumer Reaction to poor quality evidence from mutual funds Journal of law and economics, 1992,


Israni, S.D. Company secretarial audit : a tool to protect investors interests. Chartered Sectetary 32 (11) 2002

Jaydev, M., Mutual Fund Performance, An Analysis of Monthly Return, Finance India 10(1)

Jha, Raghbendra. Downward rigidity of Indian interest rates. Charted Accountant 37 (5) 2/2/2002


Julan Du, Heterogeneity in investor confidence and asset market under and overreaction, The ICFAI Journal of Behavioural Finance, June 2010

Junujhunwala, Shital. Does the market understand intangibles? Charted Accountant 54 (1) 7/2005

Kameswari, P. Foreign Direct Investment and its role in Developing Indian economy, The management accountant, ICWAI Journal vol.43, No.7, July 2008


Kathpal, Meeta. Satisfaction level regarding credit rating among individual investors: a study. Abhigyan 29 (2) 2011


Kernis Frank and others, Opportunity cost of capital for venture capital investors and entrepreneurs, Journal of Financial and quantitative analysis, 39(2) 2004

Kothari, Rajesh and Sharma, Narrendra. Evaluating Indian investors response towards service quality of mutual funds companies in India and studying changes in their advertisement information. Asia – Pacific Business Review 5 (3) 2009

Kumar, P.M. Deleep and Raju, G. Indian capital market: a retrospect. Management Accountant 38 (10) 10/2003

Larry D. Wall, On investing in the equity of small firms, Journal of small business management, 2007, 45 (1)

Lieven Baele, Olivier De Jonghe and Rudi vander Vennet, Does the stock market value bank diversification? Federal public planning service science policy, inter university attraction, 2005

Mahabaleswara Bhatta H.S., Behavioural Finance – A discussion his individual investor biases, The Management Accountant ICWAI Journal Vol.44, No.2, February 2009,

Mahabaleswara, Bhatta H.S. Behavioral finance – a discussion on individual investors’ biases. Management Accountant 44 (2) 2009

Mahajan, Deepesh and Mishra, Chhaya. FII investment and capital market in India – an analysis. Banking Finance 23 (1) 1/2010


Maruthupandian, P., Benjamin Christopher, S, A Study on equity investor awareness, Doctoral Dissertation at Bharathiar University, 2010

Masashi Toshino and Megumi Suto, Cognitive biases of Japanese institutional investor’s consistency with behavioural finance, The ICFAI journal of Behavioural Finance, March, 2005


Michael J.Robinson and Thomas J.Cottrell, Investment patterns of informal investors in the Alberia private equity market, Journal of small business management, 2007 Vol.45, No.1,


Minh Quang Dao, The Impact of investment climate indicators on gross capital formation in developing countries, Eastern Illinois university, USA, working paper, 2009

Mishra, Alok Kumar, Stock Market and Foreign exchange Market in India: Are They related> South Asia Economic Journal, 5(2) 7-12/2004

Mishra, Sanjay Kumar and Manoj Kumar. The impact of perceived purchase risk on investment behavior of mutual fund investors. Decision 39 (2) 2012

Mohammad Salahuddin and Md. Rabiul Islam, Factors affecting investment in developing countries, A panel data study, South east university Bangladesh, working paper, 2010

Mohany B.K., Market capitalization: A suitable growth approach for share holders value creation, The Management Accountant ICWAI Journal Vol.43, No.8, August 2008,

Munk, Claus and others, Dynamic asset Allocation under mean-reverting returns, stochastic interest rates and inflation uncertainty are popular recommendations consistent with rational behaviour, International review of Economics and Finance, 13(2), 2004

Munk, Claus and Sorensen, Carsten, Optimal Consumption and investment strategies with stochastic interest rates, Journal of Banking and Finance, 28(8) 8/2004

Murugavel, D. Muthamizh Vendan. Interest rate future in India – needs a he revival. Management Accountant 45 (9) 9/2010


Narasimhan, M.S., and Vijayalakshmi, S., Performance analysis of mutual funds in India, Finance India, 2001, vol.XVCl,

Narendra Jadhav, Development of Securities Market – The Indian Experience, Association for Financial Professionals (AFP), Annual conference session, 30, 2011


Nissim Ben David, An Indicator for internalization of analyst’s recommendations by investors, The ICFAI University Journal of Behavioral finance Vol.V. No.3, 2008,

P.M. Deleep Kumar and Raju, G. Grievances of investors in Indian Capital Market. Management Accountant 41 (7) 2006


Pattabhi Ram, V,Wanna Do Equity Research, Analyst, Monthly, October, 1995


Qiang Cheng and Terry D Warfield, Equity incentives and earnings management, The Accounting Review, Vol.80, No.2, 2005,


Roopan Kothari and Narendra Sharma, Testing the Beta Stability of Banking sector over various phases in Indian stock market, The Management Accountant, ICWAI journal vol.45, No.7, July 2010


Sadhan Kumar Chattopadhyay and Samir Ranjan Behera, Financial Integration for Indian Stock Market, Department of Economic Analysis and policy of the RBI, Working paper, 2006

Sahadevan and ThinipalRaju, Mutual Fund data, Interpretation and analysis, Prentice Hall, India, New Delhi, 1996

Sakthivel, N, EVA-MVA, Shareholders value measure, the Management Accountant ICWAI, Journal Vol.45, No.1, January 2010

Santi Swarup, K.,Role of mutual funds in developing investor confidence in Indian capital markets, Sajosps, Vol.2, No.2, June 2003

Sapar, Narayan, R and Madava R., Performance evaluation of India Mutual Funds, SSRN Research Library 2003

Securities and Exchange Board of India, National Council of Applied Economic Research, Survey of Indian investors, Chartered Secretary, Vol.XXX, No.9, 2011


Sen, Som Sankar, Bidyut Kumar Ghosh and Dr.SantanuKumar Ghosh, Stock Market Liquidity and Exchange Rate – A case study on BSE & NSE, The Management Accountant, ICWAI, Journal Vol.42, No.10 October 2007


Stephanie Desrosiers, Jean Francois L, Her and Jean Francois Plante, Style Management in Equity country Allocation, Financial Analysts, Journal, CFA Institute, Vol.60, No.6, 2011

Stout, Lynn, A, The Investor game, UCLA school of law, Research paper No.02-18, 2010


Subramaniam, P.V. Equity funds: for long – term investors. Chartered Financial Analyst 16 (7) 2010


Thakkar, Rajeev. Indian stock market whither retail investors? Chartered financial analyst 10 (12) 2004

Vibha Mahajan and Dr.Poonam Aggarwal, Foreign Investment –need for a more competitive and open policy, The management accountant ICWAI Journal Vol.40, No.6, June 2005

Vijaykumar, A. Indian capital market – recent developments and policy issues. SAJOSPS 10 (2) 1-6/2010


Viswambharan, A.M., Indian Primary Market Opportunities and challenges, Facts for You, March 2006


Xuewu wang, Sentiment strategies, The ICFAI journal of Behavioural Finance, December 2004