

**STRUCTURE OF PORTFOLIO INVESTMENTS OF LISTED
COMPANIES IN SRI LANKA**



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A Project Report

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ABSTRACT

Portfolio structure deciding is a vital for any business organization in selecting among investment portfolio. One of the most important decisions confronting a firm in finance design of its portfolio structure. This refers the various investment options of the firm. A business concern for different levels of the mixture of real and financial and short term and long term investment methods. These situations compel business managers to device various portfolio investment strategies of investment managing internally generated revenue and funds to enhance their chances of making returns and meeting existing shareholders expectations. Therefore, a crucial issue is to understand and selecting investment opportunity.

According to this problem the research questions can be identified as "How the portfolio investment is structured in the listed companies in Sri Lanka" therefore the objectives of the research can show as, to find out the level of portfolio structure of listed companies on Colombo Stock Exchange.

Secondary data was used in this study which was collected from financial reports, and magazines published by Colombo Stock Exchange in Sri Lanka. Quantitative approach was conducted in this research study. In order to carry out the study, portfolio structure was measured by number of investments, size of investments, Type of investments and life of investment. There are 295 companies registered on the CSE under the twenty sectors. For conducting this research one year (2016) data were gathered from hundred companies from all the twenty sectors. Descriptive statistics and graphical chart were used to present the conclusion.

The research discussion showed that, number of investment is low level over the Sri Lankan companies maintain and Low level of size of investment maintain listed company. Moreover, this study reached a conclusion that the portfolio structure level was diversified by sector wise. Some variations were identified in portfolio structure among the sector wise. And various type of investments and life of investment components were identified in Sri Lankan companies of investment portfolio structure.

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