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Investment Analysis and Portfolio Management
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Investment Analysis And Portfolio Management
Written by high-profile financial author Prasanna Chandra, "Investment Analysis and Portfolio Management" provides junior-level equity researchers, investment counselors, students, and portfolio managers with a lucid introduction to their trade.
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What is Investment Portfolio Management? Factors, Ways ...
Definition: Investment Portfolio management refers to the analysis of various investment opportunities, selection and formation of the most suitable investment blend to fulfil the objective, revision and evaluation of the investment portfolio from time to time and implementation of the required changes.
investment analysis and portfolio management
INVESTMENT ANALYSIS AND PORTFOLIO MANAGEMENT, Tenth Edition, teaches readers how to manage their money to derive the maximum benefit from what they earn. From asset allocation to selecting investments in a global market, this book gives readers a solid foundation in personal finance and presents the same tools used extensively by professionals, organizations, and schools across the country.
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Investment analysis and portfolio management is the field that covers different investment decisions and management of pool of different suitable investments in the form of portfolio. There are a number of different investment alternatives and each one has its own features.

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Investment Analysis and Portfolio Management 9 more and more unpredictable speculations are treated as the investments of highest risk. In contrast, an investment is based upon the analysis and its main goal is to promise safety of principle sum invested and to earn the satisfactory risk. There are two types of investors:

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Investment Analysis and Portfolio Management This book is a part of the course by Jaipur National University, Jaipur. This book contains the course content for Investment Analysis and Portfolio Management.

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designed for all students and professionals who wish to specialize in the stock

market. At present, just saving your money is not enough, you need to invest

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Investment Analysis and Portfolio Management is a growing field

in the area of finance. This module aims at creating a better

understanding of the various concepts/principles related to

investment analysis and portfolio management.

The aim of investment analysis is to determine how an investment is likely to perform and how suitable it is for a particular investor.