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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.

investment analysis and portfolio management

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.

Investment Analysis and Portfolio Management [Book]

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Investment Analysis and Portfolio Management

investment analysis and portfolio management 1. Investment: Investment is an activity that is engaged in by people who have savings and investments are made from savings. But all savers are not investors so investment is an activity which is different from saving.

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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.

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. Key factors in investment analysis include the appropriate...

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Investment Analysis And Portfolio Management

Investment Analysis And Portfolio Management

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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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