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MBA Investment Analysis and Portfolio Management Lecture Notes Pdf “An individual who purchases small amounts of securities for themselves, as opposed to an institutional investor, Also called Retail Investor or Small Investor.” Investment is the employment of funds on assets with the aim of earning income or capital appreciation Investment has two attributes namely time and risk.

MBA Investment Analysis and Portfolio Management Lecture ...

Investment Analysis and Portfolio Management 2/JNU OLE 1.1 Introduction The term ‘investing’ could be associated with different activities, but the common target in these activities is to ‘employ’ the money (funds) during the time period seeking to enhance the investor’s wealth. Funds to be invested

Investment Analysis and Portfolio Management

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:

Investment Analysis and Portfolio Management

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.

[Book] Investment Analysis

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