

investment analysis portfolio management pdf

Investment Analysis and Portfolio Management 5 The course assumes little prior applied knowledge in the area of finance. The course is intended for 32 academic hours (2 credit points). Course Objectives Investment analysis and portfolio management course objective is to help

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asset classes and how to select the assets within asset classes for investment. The decision of allocation and selection of investment assets is based on the trade-off between risk and return, availability of the risk mitigating tools and investment horizon with other parameters.

INVESTMENT ANALYSIS & PORTFOLIO MANAGEMENT

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MBA Investment Analysis and Portfolio Management Lecture

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Content emphasizes the impact of globalization on investment practice while coverage emphasizes relevant subjects, such as the impact of the 2008 financial market crisis, changes in rating agencies and government agencies, global assets' risk-adjusted performance and intercorrelations.

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2. Facilitate the implementation and supervision of a portfolio once investment strategies and tactics have been selected; and, 3. Evaluate the economic consequences of asset management decisions as the portfolio unfolds over time. This monograph introduces investors to important investment topics and to fundamental concepts in asset management.

PORTFOLIO MANAGEMENT: THEORY & PRACTICE

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Investment Analysis and Portfolio Management October 9, 2016 by zkjadoon 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.

Investment Analysis and Portfolio Management

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