



10th edition

# Analysis of Investments & Management of Portfolios

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The major objective of this course is to provide an exploration of the investment analysis and portfolio management discipline by equipping the students with tools and techniques which they can use in analysis of investments and management of portfolios. At the end of the course the students will be able to analyze investments and manage portfolios and make appropriate decisions in the area of investment analysis and portfolio management. Through careful analyses and hard work students will have a chance to integrate and synthesize the theoretical and empirical observations, the core investment and portfolio management concepts and methods with real life applications. Course Content: Topics discussed include, but are not limited to, models of return and risk, efficient portfolios, optimal portfolios, diversification, efficient markets, fundamental analysis, technical analysis, fixed income securities, bond portfolios analysis, country analysis, portfolio management, and capital market strategy. Understand eco Technical Analysis of Stock Trends, Eleventh Edition. 687 Pages 2018 82.61 MB 4,100 Downloads New! the stock portfolio, application of capital, and risk management. This sharpened and updated new edition 2019 CFA Program Curriculum Level I, Volumes 1-6. 3,638 Pages 2018 59.8 MB 11,417 Downloads New! , equities, fixed income, derivatives, alternative investments, and portfolio management, all organ Investment Analysis & Portfolio Management. 271 Pages 2010 1.97 MB 590 Downloads. VU. (c) C... emphasizes investment alternatives and teaches students how to analyze these choices and manage