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Basics: Fundamental
Analysis How to find
the Expected Return and
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~~MBA / BBA :Topic~~

~~Portfolio Theory~~

~~Session 5 - Problems~~

Investment Analysis

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

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of portfolio. There are a number of different investment alternatives and each one has its own features.

*Investment Analysis and
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readers how to manage

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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.

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Portfolio Management.
Portfolio management is
the key skill that one
requires for managing
investment effectively.
Then whether he is an
individual or HNI or a

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big MNC. Where HNI stands for High Net Worth Individual and MNC stands for Multinational Company. Different attributes of investment alternatives are analyzed and the objective of investment guides where and how much money to allocate to each of the alternatives.

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Definition, Objectives,
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Investment Analysis and Portfolio Management

To analyze a portfolio requires knowledge of the different types of assets and their characteristics. Say that an investor was to approach a registered investment adviser or asset management company and ask them to provide a portfolio analysis of her holdings,

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based upon her need for capital preservation for five years.

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Portfolio management |

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Q.1) Concept Testing

(a) Financial

Investments (b)

Investment attributes.

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Q.2) State and explain the structure of financial system. Chp. 2.

Portfolio Management.

Q.1) Concept Testing

(a) Objectives of Portfolio Management.

(b) Efficient Market Theory Approach to Investment decision making. (c) State & explain approaches to construction of portfolio. Chp. 3

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Investment Alternatives

Analysis

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Question Bank ...

Portfolio management is the art and science of selecting and overseeing a group of investments that meet the long-term financial objectives and risk tolerance of a client, a company, or an...

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Portfolio Management Definition

b) Compare briefly the traditional and modern approaches to security analysis: to portfolio management. Question Four a) The M&M mining company has been experiencing a 6 percent year decline in its cash dividend growth rate for the past few years: this decline is

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expected to continue,
M&M has a current
dividend per share N3.

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