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The portfolio is a collection of investment instruments like shares, mutual funds, bonds, FDs and other cash equivalents, etc. Portfolio management is the art of selecting the right investment tools in the right proportion to generate optimum returns with a balance of risk from the investment made.

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Introduction to portfolio management: The investment process-definition of investments-investment categories. Capital market theory: CAPM, CML-application of the security market line, APT. Portfolio analysis: diversification, portfolio risk and return-Markowitz risk return

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Investment Analysis and Portfolio Management. Prasanna Chandra. McGraw-Hill Education, Mar 1, 2017 - 880 pages. 0 Reviews. This book seeks to capture the essence of modern developments and provides a guided tour of the intricate and complex world of investments. It presents a framework for portfolio management in a comprehensive manner and ...

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