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'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

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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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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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