

Security Analysis And Portfolio Management By Prasanna Chandra

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Security Analysis And Portfolio Management

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SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT

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Security Analysis and Portfolio Management

EF3320 - Security Analysis and Portfolio Management. This course studies classical portfolio theory and standard asset pricing models at an introductory level. After completing the course, students are expected to be able to apply the fundamental principles to analyze stocks and bonds investment problems, formulate trading strategies, and manage financial portfolios.

EF3320 - Security Analysis and Portfolio Management

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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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