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Investment Analysis and Portfolio Management 5 The course assumes little prior applied knowledge in the area of finance. The course is intended for 32 academic hours (2 credit points). Course Objectives Investment analysis and portfolio management course objective is to help

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INVESTMENT ANALYSIS & PORTFOLIO MANAGEMENT. Name of the Instructors Prof. Vivek Rajvanshi Course Objectives: The objective of this course is to introduce the intuition and concepts of Investment analysis and portfolio

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portfolio. 1.2 MEANING OF INVESTMENT Investment is the employment of funds with the aim of getting return on it. In general terms, investment means the use of money in the hope of making more money. In finance, investment means the purchase of a financial product or other item of value with an expectation of favorable future returns.

### **CHAPTER 1 INTRODUCTION OF INVESTMENTS AND PORTFOLIO**

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You will start by learning portfolio performance measures and discuss best practices in portfolio performance evaluation. You will explore different evaluation techniques such as style analysis and attribution analysis and apply them to evaluate different investment strategies.

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2 just good performance but schmoozing, frequent discussion of investment strategies, and other forms of hand holding.1 In the following pages, SCLC offers a view of portfolio design and management that is more prudent than

### **PORTFOLIO MANAGEMENT: THEORY & PRACTICE**

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