

Investment Analysis & Portfolio Management (KMBNFM01)

Faculty: Mr. Atul Stanley Hermit



Investment Analysis &
Portfolio Management

Unit 1 : Investment

Investment Analysis And Portfolio Management Pdf

M. Ranganatham



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V.K.Bhalla,2008-06 SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT This 5th Edition is thoroughly revised and updated It describes techniques vehicles and strategies of the funds of an individual investor s For the students of Management Commerce Professional Course of CA CS ICWA Professional of Financial Institutions and Policy Makers

Modern Portfolio Theory and Investment Analysis Edwin J. Elton,Martin J. Gruber,Stephen J. Brown,William N. Goetzmann,2009-11-16 An update of a classic book in the field Modern Portfolio Theory examines the characteristics and analysis of individual securities as well as the theory and practice of optimally combining securities into portfolios It stresses the economic intuition behind the subject matter while presenting advanced concepts of investment analysis and portfolio management Readers will also discover the strengths and weaknesses of modern portfolio theory as well as the latest breakthroughs *Investment Analysis & Portfolio Management* Frank K. Reilly,Keith C. Brown,2011 *Security Analysis and Portfolio Management: Ranganatham,2011* The revised and enlarged second edition of Security Analysis and Portfolio Management provides a more comprehensive coverage of concepts It has been expanded to strengthen the conceptual foundation and incorporates the latest research and up to date thinking in all the chapters This edition contains completely

new chapters on portfolio risk analysis portfolio building process mutual fund management portfolio performance evaluations and hedging portfolio risk have been included The volume also contains an Indian perspective that has been presented through cases and examples to help students from Indian business schools relate to the concepts discussed Each chapter begins with a feature called The Situation in which managers in a fictitious company must make certain key decisions in the derivatives market

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