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*Investment Analysis and Portfolio
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*Investment, ~~Investment Analysis And
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*The aim of investment analysis is to
determine how an investment is
likely to perform and how suitable it
is for a particular investor. Key
factors in investment analysis
include the appropriate...*

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*Investment analysis and portfolio
management is the field that covers
different investment decisions and
management of pool of different*

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suitable investments in the form of portfolio. There are a number of different investment alternatives and each one has its own features.

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investment analysis and portfolio management 1. Investment: Investment is an activity that is engaged in by people who have savings and investments are made from savings. But all savers are not

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investors so investment is an activity which is different from saving.

~~*investment analysis and portfolio management*~~

Investment Analysis and Portfolio Management 9 more and more unpredictable speculations are treated as the investments of highest risk. In contrast, an investment is based upon the analysis and its main goal is to promise safety of principle sum invested and to earn the satisfactory risk. There are two types of investors:

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A portfolio refers to a collection of investment tools such as stocks, shares, mutual funds, bonds, cash and so on depending on the investor's income, budget and convenient time frame. Following are the two types of Portfolio: Market Portfolio. Zero Investment Portfolio.

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Portfolio analysis is the process of studying an investment portfolio to determine its appropriateness for a given investor's needs, preferences, and resources. It also evaluates the probability of meeting the goals and objectives of a given investment mandate , particularly on a risk-adjusted basis and in light of historical asset class performance, inflation, and other factors.

~~*Portfolio Analysis and Investment Review Reduces Risk*~~

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*so that they can maximize their
earning potential.*

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*Investment is an activity that is
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~~investment analysis and portfolio
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Management 9 more and more
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