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Notes Pdf “An individual who purchases small amounts of securities for themselves, as opposed to an institutional investor, Also called Retail Investor or Small Investor.” Investment is the employment of funds on assets with the aim of earning income or capital appreciation Investment has two attributes namely time and risk.

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Investment Analysis and Portfolio Management 2/JNU OLE 1.1 Introduction The term ‘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

## **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:

## **Investment Analysis and Portfolio Management**

Investment analysis and portfolio management is the field that covers different investment decisions and management of pool of different 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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15—TECHNICAL ANALYSIS TRUE/FALSE Question:

Fundamentalists contend that past price movements will indicate future price movements.

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TestBank Chapter 25. ... Portfolio performance is measured by comparing the returns of each stock in the portfolio to the return of a benchmark portfolio. With the same aggregate investment characteristics as the security in question. d.

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