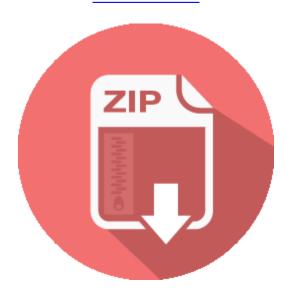
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## CHAPTER 1 INTRODUCTION OF INVESTMENTS AND PORTFOLIO

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## PORTFOLIO MANAGEMENT THEORY PRACTICE

Two maxims are important in portfolio management. The first is: Investment management is not an art, and it is not a science; it is an engineering endeavor. The second is: Risk can be managed but return cannot.46. It is safe to say that most investors do not think about enhancing ratios when they invest.

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