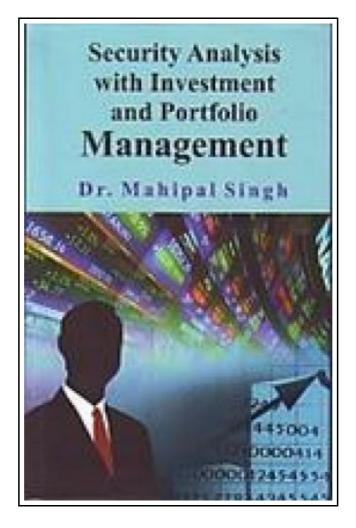
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SECURITY ANALYSIS WITH INVESTMENT AND PORTFOLIO MANAGEMENT



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2011. Hardcover. Book Condition: New. 516 Portfolio Management is the responsibility of the senior management team of an organization or Business unit. Depending on market conditions, you may find that your stock funds are suddenly down, but your bond fund is now providing the counterbalancing strength. It involves deciding what assets to include in the portfolio, given the goals of the portfolio owner and changing economic conditions. The earliest Portfolio Management techniques optimized projects' profitability or financial returns using heuristic or mathematical models. This Book is a well-researched study by author for a long period of time. A worthwhile book to read and digest. About The Author:- Dr. Mahipal Singh was born in village Sandal Kheri Distt. Kaithal, Haryana. Currently he is holding the responsibilities of Assistant Professor, MBA Department, in Haryana College of Technology & Management, Kaithal. He has more than five years teaching experience of management decipline. He has presented many papers and articles in International and National conferences and seminars. He has also published one research paper in an International Journal of Commerce & Management, Anvision, Jalandhar, and three research papers in National Journals. Dr. Singh Completed his Bachular Degree, Master Degree and Ph .D in Commerce from Kurukshetra University, Kurukshetra. He also completed his MBA(Finance) from M.D. University, Rohtak. Contents:- Contents # Preface: 1. Investment Scenario: Meaning of Investment: Investment and Speculation: New Issue Market: Portfolio Management Process: Listing of Securities: Quality of Successful Investment:: 2. Markets and Brokers: Nonmarketable Financial Assets: Investment Companies: Market Indices: Stock Market Returns: Security Credit Rating: Equity Shares: Mutual Fund Schemes: Derivative (Finance): Life Insurance : : 3. Objectives of Security Analysis and Fundamental Analysis: Objectives of Security Analysis: Fundamental Analysis: Risk and ReturnAlpha and Beta: Alternative Investment:: 4. Equity Stock...



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