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4. Kevin S., Security Analysis and Portfolio Management, Prentice Hall of India Pvt. Ltd, New Delhi 5. Donald E.Fischer & Ronald J. Jordan, Security Analysis and Portfolio Management, Prentice Hall of India Pvt. Ltd, New Dehi 6. Amling, Frederic, Investment – An Introduction to analysis and management, Prentice Hall of India, New Delhi.

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Security Analysis and Portfolio Management, S. Kevin (PHI Publications) Investment Analysis and Portfolio Management, 6e, Frank K. Reilly and Keith C. Brown (Dryden Press) Modern Investments and Security Analysis, Fuller R J; Farrel JL (McGraw Hill) Security Analysis and Portfolio Management, 6e, Fischer DE & Jordan R J (Prentice Hall).

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SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT Selected Solutions to Problem Set #3: Section I: Portfolio Management 3) Portfolio Expected Return The expected return on the portfolio $E[R_p]$ is the value weighted sum of the expected returns on the individual securities, the $E[R_i]$: where k is the number of securities in the portfolio.

SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT Selected ...

S. Kevin is the author of Security Analysis and Portfolio Management (3.86 avg rating, 28 ratings, 2 reviews, published 2006), Portfolio Management (4.25...

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