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## Investments: Principles of Portfolio and Equity Analysis

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Wiley India, 2015. Softcover. Condition: New. First edition. A comprehensive guide to investment analysis and portfolio management by an expert team from the CFA Institute. In a world of specialization, no other profession likely requires such broad, yet in-depth knowledge than that of financial analyst. Financial analysts must not only possess a broad understanding of the financial markets-including structure, organization, efficiency, portfolio management, risk and return and planning and construction-but they must also have a strong sense of how to evaluate industries and companies prior to engaging in an analysis of a specific stock. Foreword Acknowledgments Introduction Chapter 1 Market Organization and Structure The Functions of the Financial System Assets and Contracts Financial Intermediaries Positions Orders Primary Security Markets Secondary Security Market and Contract Market Structures Well-Functioning Financial Systems Market Regulation Chapter 2 Security Market Indices Index Definition and Calculations of Value and Returns Index Construction and Management Uses of Market Indices Equity Indices Fixed-Income Indices Indices for Alternative Investments Chapter 3 Market Efficiency The Concept of Market Efficiency Forms of Market Efficiency Market Pricing Anomalies Behavioral Finance Chapter 4 Portfolio Management: An Overview A Portfolio Perspective on Investing Investment Clients Steps in the Portfolio Management Process Pooled Investments Chapter...



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