

What is Security analysis and Portfolio management?

- Security Analysis and Portfolio Management integrate various topics of modern investment analysis.
- **Security analysis** helps a financial expert or a security analyst to determine the value of assets in a portfolio.
- **Portfolio management** is the process of selecting the right investment in the right ratio to maximize the gain.
- It provides a balanced presentation of theories, markets, academic research, and practical applications.



Security And Portfolio Analysis Concepts And Management

F Rizvi



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