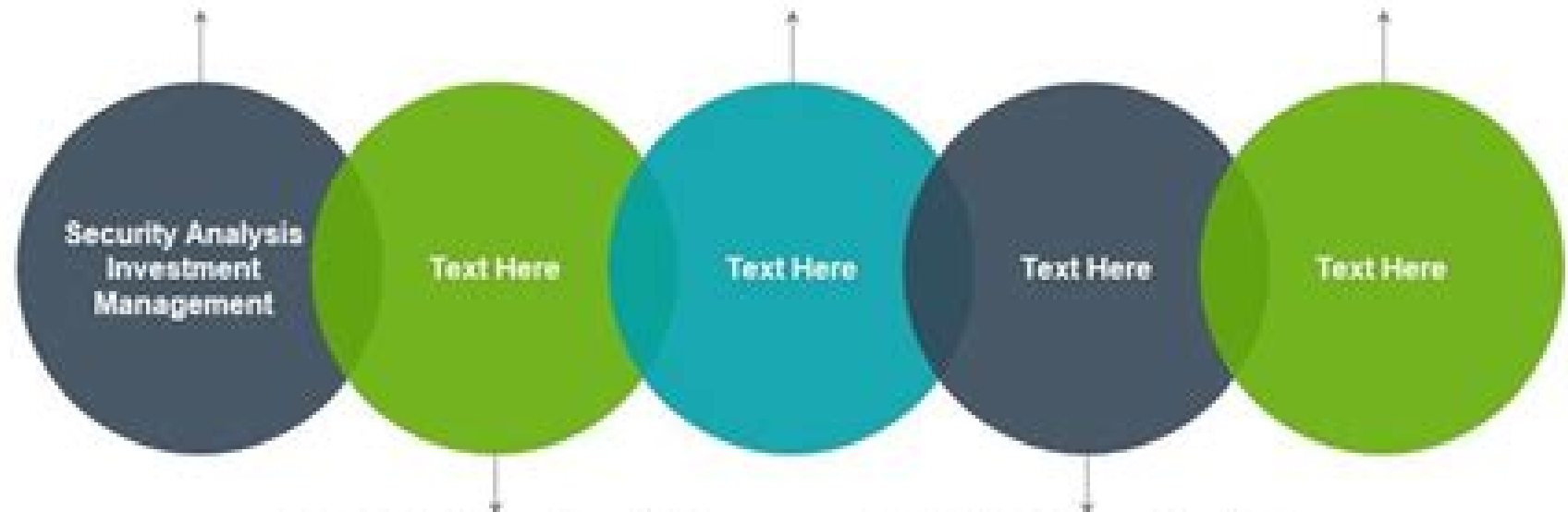


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Theory of Portfolio Management 11 Merchant Banking 1      *SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT, THIRD EDITION* KEVIN, S.,2022-09-01 This new edition of the book explains in detail the two phases of wealth creation through investment in securities The first phase Security Analysis deals with the selection of securities for investment The book begins with an introduction to the investment process and a familiarization of the securities market environment and the trading system in India followed by different dimensions of the risk involved in investment The different methods of security analysis such as Fundamental analysis including economy industry and company analysis Technical Analysis and Random Walk Theory including Efficient Market Hypothesis are explained in different chapters The valuation of securities such as equity shares and bonds is illustrated with examples The second phase Portfolio Management includes different processes such as portfolio analysis portfolio selection portfolio revision and portfolio evaluation These processes are explained in different chapters Pricing theories such as Capital Asset Pricing Model CAPM Arbitrage Pricing Theory APT and Fama French Three Factor Model are explained with suitable examples The book provides an introduction in four chapters to Financial Derivatives Futures and Options used for hedging the risk in investment Behavioural Finance the new investment theory is also discussed in this edition Each chapter of the book is supported with examples review questions and practice exercises to facilitate learning of concepts and theories The book is intended to serve as a basic textbook for the students of finance commerce and management It will also be useful to the students pursuing professional courses such as chartered accountancy CA cost and management accountancy CMA and chartered financial analysis CFA The professionals in the field of investment will find this book to be of immense value in enhancing their knowledge NEW TO THIS EDITION A new chapter on Behavioural Finance The New Investment Theory A new section on Fama French Three Factor Model Revisions in different chapters TARGET AUDIENCE M Com MBA Professional courses like CA CMA CFA      *Getting Started in Security Analysis* Peter J. Klein,1998-04-13 A new addition to the popular Getting Started series this easy to use introduction to security analysis provides the tools to understanding how and why a portfolio investment strategy works      **Contrarian Investment Strategies** David Dreman,2012-01-10 Introduces important new findings in psychology to demonstrate why most investment strategies are flawed outlining atypical strategies designed to prevent over and under valuations while crash proofing a portfolio      *Security Analysis and Portfolio Management* Subrata Mukherjee, The theories in the topics of SAPM have been given in detail and in an analytical manner and their practical applications have been illustrated with examples and case studies which are often taken from the real world It follows a learning outcome based approach and it is packed with rich chapter end exercises to reinforce learning It is designed to be a comprehensive textbook for all senior level postgraduate students of MBA Finance PGDM Finance and M Com programs and final level students of other professional courses like CA CMA CS and CFA Investors will find this book to be of an immensely useful reference      Security Analysis and Portfolio Management Dr. Harshada Aurangabadkar,Dr. Prabodhan Patil,Asst. Prof. Shivshakti Nanda,Prof. ( Dr.) Sumeet

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**Investment Strategies** Bill Jiang, 2022-11-25 This book is a practical and unique investment resource designed to guide investors towards successful investing in the financial markets. It provides a selection of time-tested investment strategies to help investors enhance returns. Factor investing is positioned between active management and passive investing to combine their advantages. The book provides comprehensive coverage of common style factors such as quality and momentum in response to the rising investor interest in factor strategies. It presents a detailed description of the multifactor approach regarding its principle investment merits and construction methods. The book also covers sustainable investing as it continues to rise in prominence across the investment sector. It employs an abundance of financial data, real cases and practical examples to help the audience understand different investment strategies in an interesting and informative way. The book is primarily written for private investors and investment practitioners such as equity analysts and investment advisors. It is also suitable for university students who are interested in learning practical investment strategies and traditional asset classes.

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