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Management Lecture Notes Pdf “An individual who purchases small amounts of securities for themselves, as opposed to an institutional investor, Also called Retail Investor or Small Investor.” Investment is the employment of funds on assets with the aim of earning income or capital appreciation Investment has two attributes namely

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time and risk.

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The term 'investing' could be associated  
with different activities, but the common  
target in these activities is to 'employ'



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the money (funds) during the time period seeking to enhance the investor's wealth. Funds to be invested

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Investment Analysis and Portfolio Management 9 more and more unpredictable speculations are treated

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as the investments of highest risk. In contrast, an investment is based upon the analysis and its main goal is to promise safety of principle sum invested and to earn the satisfactory risk. There are two types of investors:

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7—AN INTRODUCTION TO PORTFOLIO  
MANAGEMENT TRUE/FALSE Question: A  
good portfolio is a collection of  
individually good assets.

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future price movements.

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Chapter 25. ... Portfolio performance is  
measured by comparing the returns of  
each stock in the portfolio to the return

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of a benchmark portfolio. With the same aggregate investment characteristics as the security in question. d.

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