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Investments Michael McMillan, Jerald E. Pinto, Wendy L. Pirie, Gerhard Van de Venter, 2011-01-11 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. Investments: Principles of Portfolio and Equity Analysis provides the broad based knowledge professionals and students of the markets need to manage money and maximize return. The book Details market structure and functions, market anomalies, secondary market basics and regulation. Describes investment assets and asset classes, types of positions and orders, as well as forecasting methodologies. Discusses

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