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Investment has two attributes namely time and risk.

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

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and to earn the satisfactory risk. There are two types of investors:

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Investment analysis and portfolio management is the field that covers different investment decisions and management of pool of different suitable

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investments in the form of portfolio.
There are a number of different
investment alternatives and each one
has its own features.

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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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15—TECHNICAL ANALYSIS TRUE/FALSE
Question: Fundamentalists contend that
past price movements will indicate
future price movements.

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