

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 Analysis And Portfolio Management

Jiyuan Zhang



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