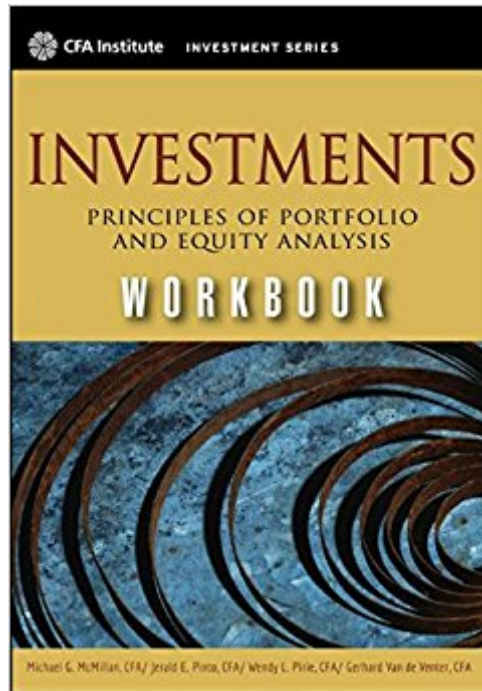




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# Investments Workbook: Principles Of Portfolio And Equity Analysis



## Synopsis

Companion workbook to the CFA Institute's Investments: Principles of Portfolio and Equity Analysis Workbook In a world of specialization, no other profession likely requires such broad, yet in-depth knowledge than that of financial analyst. 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. This companion Workbook, also edited by experts from the CFA Institute, allows busy professionals to gain a stronger understanding of core investment topics. The Workbook Includes learning outcomes, summaries, and problems and solutions sections for each chapter in the main book Blends theory and practice Provides access to the highest quality information on investment analysis and portfolio management With Investments: Analysis and Portfolio Management Workbook, busy professionals can reinforce what they've learned in reading Investments, while doing so at their own pace.

## Book Information

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INVESTMENTS WORKBOOK In the book Investments: Principles of Portfolio and Equity Analysis, experts Michael McMillan, Jerald Pinto, Wendy Pirie, and Gerhard Van de Venter together with experienced contributors provide a detailed look at how to effectively and efficiently manage money and maximize return in today's volatile markets and uncertain global economy. Now, with Investments Workbook, you can test your understanding of the tools and techniques associated with this discipline, before putting them to use in real-world situations. This informative study guide which parallels Investments: Principles of Portfolio and Equity Analysis chapter

by chapter#151;contains carefully constructed problems with detailed solutions, as well as concise learning outcome statements and summary chapter overviews. Topics reviewed include: The functions of the financial system, index definition and calculations of value and returns, and uses of market indices Forms of market efficiency and market pricing anomalies Steps in the portfolio management process, including planning, execution, and feedback Capital market theory, industry classification systems, equity valuation concepts and tools, and technical and fundamental analysis And much more With this workbook, you can reinforce what you have learned in reading Investments: Principles of Portfolio and Equity Analysis, while doing so at your own pace.

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excellent

Very good tool to learn about investment, it covers almost every basic aspect and the whole book is well organized.

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