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Investment Analysis and Portfolio Management. Investment Analysis and Portfolio Management. University. Southern New Hampshire University. Course. Financial Management (FIN500) Book title Investment Analysis and Portfolio Management; Author. Frank K. Reilly; Keith C. Brown

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Learners will:

- Develop risk and return measures for portfolio of assets
- Understand the main insights from modern portfolio theory based on diversification
- Describe and identify efficient portfolios that manage risk effectively
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