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*Fundamentals Of
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This book aims to perform an
impartial analysis to

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evaluate the implications of the environmental costs and impacts of a wide range of technologies and energy strategies. This information is intended to be used to support decision-making by

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groups, including researchers, industry, regulators, and policy-makers. Life cycle assessment (LCA) and technoeconomic analysis can be applied to a wide variety

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of technologies and energy strategies, both established and emerging. LCA is a method used to evaluate the possible environmental impacts of a product, material, process, or activity.

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It assesses the environmental impact throughout the life cycle of a system, from the acquisition of materials to the manufacture, use, and final disposal of a product.

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Technoeconomic analysis refers to cost evaluations, including production cost and life cycle cost. Often, in order to carry out technoeconomic analysis, researchers are required to

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obtain data on the performance of new technologies that operate on a very small scale in order to subsequently design configurations on a commercial scale and

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estimate the costs of such expansions. The results of the developed models help identify possible market applications and provide an estimate of long-term impacts. These methods,

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together with other forms of decision analysis, are very useful in the development and improvement of energy objectives, since they will serve to compare different decisions, evaluating their

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political and economic feasibility and providing guidance on potential financial and technological risks.

Fundamentals of Investing helps students make

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informed investment decisions in their personal and professional lives by providing a solid foundation of core concepts and tools. Gitman/Joehnk/Smart use practical, hands-on

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applications to introduce the topics and techniques used by both personal investors and money managers. The authors integrate a consistent framework based on learning goals to keep

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students focused on what is most important in each chapter. Students leave the course with the necessary information for developing, implementing, and monitoring a successful

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investment program. The eleventh edition addresses the current financial crisis and the impact it has made on the markets.

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and applications. It provides a survey of important areas of investments, including: valuation, the marketplace, fixed income instruments and markets, and equity instruments and markets.

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' Fundamentals of
Investments ' is written with
the objective of providing the
user, a comprehensive
understanding of the investment
environment and investment

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decision process. It explains the various concepts, tools, and techniques related with investment in financial assets with lively examples and suitable illustrations. There is a comprehensive discussion on

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the following concepts: • Risk and Returns • Sources and Measurements • Valuation of Securities • Approaches to Security Valuation • Portfolio Analysis • Selection and Management including

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[OPEN BOOK EXAM] • Contents of this book is as follows: o The book comprises of 12 chapters : o Chapters 1 & 2 discusses the investment environment. The entire discussion presented in Chapters 1 and 2 revolves

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around the types of investment alternatives, risk return trade off and structure and trading in Indian Securities Market. Special attention has been given to the role of SEBI and prohibition of Insider Trading. Latest

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developments like Algorithmic Trading and Direct Market Access are also discussed along with the reforms initiated in the past three decades. The updated information in Chapter 2 is provided. o Chapter 3, Security

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risk and returns concepts which are largely misunderstood. o Chapter 4, presents a comprehensive explanation of fixed income securities, various types of fixed income securities, valuation of bonds and

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convertible debentures, and various types of bond yields. Advanced concepts such as Bond Duration and Immunisation have also been discussed. o Chapters 5 to 8 provide various approaches to equity analysis

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such as – Fundamental analysis, Technical analysis and Efficient Market Hypothesis with suitable examples. An attempt has been made to provide the necessary skills and tools for Fundamental Analysis as well as Technical

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Analysis. The reader can apply these models and tools and techniques in real life decisions. Equity valuation models have also been explained with suitable illustrations. o Chapters 9 & 10 deal with portfolio management

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& portfolio analysis, portfolio construction and portfolio selection. Capital market theory is also elaborated. Further these provide detailed explanation of CAPM (Capital Asset Pricing Model), the most popular model

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using familiar companies
wherever appropriate.

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balance by introducing and
covering the essentials while
leaving some of the details to
follow-up courses. Topics are

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and introduction for students looking to pursue a career in investments—particularly for those interested in eventually holding the CFA charter.

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and Marcus emphasises asset allocation while presenting the practical applications of investment theory. The authors concentrate on the intuition and insights

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that will be useful to students throughout their careers as new ideas and challenges emerge from the financial marketplace. It provides a good foundation to understand the basic

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Investment Management provides a survey of the important areas of investments: valuation, the marketplace, fixed income instruments and markets, equity

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functions of financial systems, reviews savings and investments in different sectors, describes accounting concepts and organizational structures,

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and more. Real-world examples featured throughout the text help students understand important concepts and appreciate the role of finance in various local,

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settings.

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two camps. The first type has a greater focus on portfolio management and covers a significant amount of portfolio theory. The second type is more concerned with security analysis and generally contains fairly

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investors alike, In Pursuit of the Perfect Portfolio is a compendium of financial wisdom that no market enthusiast will want to be without.

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screening criteria to select securities. The screening process applied by the SRI funds has led to controversy among academics regarding whether the use of SRI screens in the security selection process influences the financial performance of the funds. The empirical study analyzes whether or not the

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screening process applied by such funds influences their financial performance. Previous research mostly has focused on analyzing the performance of SRI equity funds established in the United States. The study at hand not only includes SRI equity funds, but also SRI balanced and fixed income funds established in Europe,

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the biggest market for SRI globally. The study provides unexpected results that are not only of interest for investors, who want to get a better understanding of the effect on the financial performance of their portfolios in case SRI funds are added. The results are also relevant for SRI fund managers, who are interested in

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