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Charles P. Jones is the author of Investments: Analysis and Management, Binder Ready Version, 13th Edition, published by Wiley. Gerald R. Jensen is the author of Investments: Analysis and Management, Binder Ready Version, 13th Edition, published by Wiley.

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Purpose: To enhance students' knowledge of portfolio management. To provide an advanced understanding and

analysis of an Investment Policy Statement (IPS), capital market expectations, asset allocation, fixed income portfolio management, equity portfolio management, alternative investments portfolio management, and portfolio performance evaluation. International Equity Fund Profile - New York City

topics of investment analysis and management. Course emphasizes both theoretical and analytical aspects of investment decision making, analysis and evaluation of different corporate securities as investments, portfolio diversification and management. Special attention is given to the formulation of investment policy and strategy. Session 15 (MBA): Netflix Case and Closing the Books on Investment

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 the money (funds) during the time
 period seeking to enhance the investor's
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