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terms as used in
Portfolio management
and give examples
and/or formulas. a)
Investment b)

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Management c)
Technical analysis d)
Fundamental analysis
e) Common stock f)
Eurobonds g)
Diversifiable vs non-
diversifiable risk h)
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return trade off

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ad hoc procedure. b.

an inflexible system.

c. a process. d. a set

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-Grill. Please tick an

appropriate answer

for all the Multiple

Choice Questions

(MCQ) Time: 30 Min.

1) ___ is the

commitment of funds

through collateralized

lending A)

Speculation B)

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Investment C)
Gambling D) All of the
above
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Answers

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Requirements
management. A is a
temporary endeavour
undertaken to create
a unique product
service, or result.

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i o M a n a g e m e n t
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