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this book lays the foundation for any lifelong investor who desires to make a difference in the world and the life of others and intends to ascend to higher realms of existence which are zones of operations lying well beyond mere survival this book provides the road map for a lifelong investor to make a series of correct decisions much needed to guarantee a higher survival potential and a super bright future this becomes possible if and only if one masters the fundamental truths succinctly laid out in this book and applies the derived principles with great skill and commanding presence

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organized around a central core of consistent fundamental concepts this work focuses on the importance of building an efficient portfolio utilizing an asset allocation strategy pricing and trading are covered and these concepts are then applied to portfolio planning in real world securities markets governed by risk return relationships the text balances theoretical and real world applications in order to help students understand investment theory and portfolio development this edition includes expanded coverage of of derivatives as effective risk management tools a new section on the global economy and consideration of international accounting issues and exotic options in addition market microstructure coverage has been expanded to include nasdag trading practices controversy

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