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About the Financial Markets and Investment Strategy Specialization The Investment Management Specialization teaches professional asset management of securities using portfolio management and behavioral aspects of finance.

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Chapter 1 Introduction to Finance 1-13 3.2 Functions of Financial Markets 1. Allocating resources: • Across time. Example - Borrow money to buy a home. • Across different states of economy. Example - Invest in stocks/bonds. 2. Communicating information. • Market prices reflect available information.

Chapter 1 Introduction to Finance

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