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[USC10] INTERNAL REVENUE CODE - Office of the Law Revision

In finance, a portfolio is a collection of investments held by an investment company, hedge fund, financial institution or individual.

Portfolio (finance) - Wikipedia

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Quantitative analysis is the use of models, or algorithms, to model risks in general, or to evaluate assets for investment. The process usually consists of searching vast databases for patterns, such as correlations among liquid assets or price-movement patterns (trend following or mean reversion). The resulting strategies may involve high-frequency trading.

Quantitative analysis (finance) - Wikipedia

Securities Act of 1933. Often referred to as the "truth in securities" law, the Securities Act of 1933 has two basic objectives: require that investors receive financial and other significant information concerning securities being offered for public sale; and

SEC.gov | The Laws That Govern the Securities Industry

Final Documents Submitted to the CPUC. Application of the California Energy Commission - For Approval of Electric Program Investment Charge Proposed 2015 through 2017 Triennial Investment Plan. Posted April 29, 2014 (PDF file, 324 pages, 2.6 mb). Includes the following documents:

Electric Program Investment Charge - California Energy

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