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Portfolio analysis is a tool to structure and segment the supply base, and is used as a means of classifying suppliers into one of four types. The objective is to categorise every procurement or family of procurements into one of four categories: critical, routine, leverage and bottleneck.

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Definition: Portfolio analysis is an examination of the components included in a mix of products with the purpose of making decisions that are expected to improve overall return. The term applies to the process that allows a manager to recognize better ways to allocate resources with the goal of increasing profits. It might also refer to an investment portfolio composed by securities.

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needs, preferences, and resources. It also evaluates the probability of meeting the goals and objectives of a given investment mandate , particularly on a risk-adjusted basis and in light of historical asset class performance, inflation, and other factors.

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A financial term Portfolio Analysis, is primarily the study of certain portfolio regarding its performance, ROI and associated risks. The study or analysis is conducted with two objectives viz minimizing the risks and maximizing the returns. In marketing, the use of portfolio analysis is done for the same two reasons mentioned above.

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Modern portfolio theory, or mean-variance analysis, is a mathematical framework for assembling a portfolio of assets such that the expected return is maximized for a given level of risk. It is a formalization and extension of diversification in investing, the idea that owning different kinds of financial assets is less risky than owning only one type. Its key insight is that an asset's risk and return should not be assessed by itself, but by how it contributes to a portfolio's overall risk and r

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Portfolio Analysis is the process of reviewing or assessing the elements of the entire portfolio of securities or products in a business. The review is done for careful analysis of risk and return.

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