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expenditure on the purchase of FINANCIAL SECURITIES such as STOCKS and SHARES. Also called financial investment. PORTFOLIO investment is undertaken by persons, firms and financial institutions in the expectation of earning a return in the form of INTEREST or DIVIDENDS, or an appreciation in the capital value of the securities. capital expenditure on the purchase of physical ASSETS such as plant, machinery and equipment ( FIXED INVESTMENT) and STOCKS ( INVENTORY INVESTMENT ), i.e.physical or ...

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