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Essentials of Investments, 9th Edition (or 8th), by Bodie, Kane, and Marcus, 2010 McGraw-Hill

Chapter 02 Asset Classes and Financial Instruments

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Chapter 1 -- An Introduction To Financial Management

(3) Investments: study of security analysis, portfolio theory, market analysis, and behavioral finance The goal of a firm To maximize shareholder's wealth (or firm's long-run value) Why not profit or EPS maximization? Profit maximization usually ignores timing and risk of cash flows EPS sometimes can be manipulated or misleading

Solutions to Problems - Pearson Education

Smart/Gitman/Joehnk, Fundamentals of Investing, 12/e Chapter 13 Solutions to Problems 1 Investor A would more likely be the retired couple because they would want to have low risk Investor B's portfolio is much riskier, with a portfolio beta of 166 versus 124 for Investor A's

End of Chapter Solutions Essentials of Corporate Finance 6 ...

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Foundations of Finance

2(Student Solutions Manual to accompany Essentials of Investments" by Zvi Bodie, Alex Kane, Alan J Marcus, Alan Marcus, 10th or 9th edition; 3Selected material from "Essentials of Corporate Finance" by Stephen A Ross, Ran-dolph W Westerfeld, Bradford D Jordan, 6th edition Most of the class material is covered in [1], abbreviated BKM below

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