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Cambridge, MA: MIT Press. ISBN 978-0-262-13460-6. Bodie, Zvi; Alex Kane; Alan J. Marcus (2008). Investments (7th ed.). New York: McGraw-Hill/Irwin. ISBN 978-0-07-326967-2... 217 KB (23,662 words) - 13:21, 20 March 2024

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Background.

App Walkthrough.

Pros/Cons.

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Best Investment Criteria

Alternative Investments

P2P Lending

Royalty

Stock Market

Real Estate

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Intro

7.1 The Capital Asset Pricing Model: Assumptions

Figure 7.1 Efficient Frontier and Capital Market Line

Figure 7.2 The SML and a Positive Alpha Stock

7.2 CAPM and Index Models: SCL

7.3 CAPM and the Real World

7.4 Multifactor Models and CAPM

Table 7.2 Multifactor Models and CAPM

7.5 Arbitrage Pricing Theory

Table 7.5 Portfolio Conversion

Figure 7.5 Security Characteristic Lines

Table 7.9 Constructing an Arbitrage Portfolio

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Introduction

Why Industry Analysis

How Industry Analysis Works

Example of Industry Analysis

Sensitivity of Sales

Operating Leverage

Leverage

Sector Rotation

Industry Life Cycle

Stable Growth

Maturity

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The Income Pyramid for Seniors

Estimates of the Retirement Income

Risk of Investing in Stocks

Inflation

What Are the Three Ways To Manage the Risk

Invest in Assets That Offer Protection against Inflation

The Annual Benefit Statement

Projected Retirement Plan Income

Professor Larry Kotlikoff Planning Tool

Emergency Reserve Funds

Government Inflation-Protected Bonds

Who Creates these Insurance Companies

Is It Possible for these Insurance Companies To Go Under

Buying Long-Term Disability Insurance

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Dimensions to Being Trustworthy

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Real versus Financial Assets

Financial Assets

Real Assets

Liabilities

Domestic Net Worth

Common Financial Assets and the Asset Classes

Fixed Income or Debt Securities

Fixed Income Securities

Corporate Bond

Equity

Derivative Security

Financial Markets in the Economy

Consumption Timing

Risk Allocation

Risk Tolerance

Bonds

Risks of a Bank Cd versus a Company Bonds
The Separation of Ownership and Management
Performance-Based Compensation
Corporate Governance and Corporate Ethics
Corporate Ethics
Accounting Scandals
Misleading Research Reports
Security Selection
Asset Allocation
Deviation of Return
Top-Down Investment Strategy
The Risk Return Trade-Off
Risk Return Trade-Off
Volatility
Efficient Markets
The Efficiency of the Market
Passive Management Style
Passive Strategies
Financial Intermediaries
Investment Companies
Pension Funds
The Secondary Market
Investment Banks Were Separated from Commercial Banks
The Mortgage Crisis of 2008
Balance Sheets of Commercial Banks
Venture Capital and Private Equity
Private Equity
Financial Crisis
Great Recession
Local Thrift Institutions
Securitization
Credit Default Swaps
Systemic Risk
TED Spread
Dodd-Frank Reform Act
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Figure 10.1 Prices/Yields of U.S. Treasury Bonds
Figure 10.2 Listing of Corporate Bonds
10.1 Bond Characteristics
Table 10.1 TIPS, Principal and Interest Payments
10.2 Bond Pricing
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Figure 10.8 Bond Rating Classes
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10.5 Default Risk and Bond Pricing
Figure 10.9 Callable Bond: Apple
Figure 10.10 Yield Spreads among Corporate Bonds
Figure 10.12 Treasury Yield Curve
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Introduction
Basic Bond Information
High Yield Bonds

Duration Bonds

Taxes

Suggestions

Conclusion

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