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Chapter 1 outline - Summary Essentials of Investments. chapter outline. University. George Washington University. Course. Investment And Portfolio Management (Investment And Portfolio Mgt) (FINA 3101) Book title Essentials of Investments; Author. Zvi Bodie; Alex Kane; Alan J. Marcus. Uploaded by. lauracjoga NA. Academic year. 2016/2017

Chapter 1 outline - Summary Essentials of Investments ...

Investing is the process of allocating savings among financial assets, including savings account deposits and money market accounts according to the SIA), other financial assets such as stocks and bonds according to the SIA), as well as real assets. Chapter 02 Asset Classes and Financial Instruments 7.

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He is co-author (with Zvi Bodie and Alex Kane) of the texts Investments and Essentials of Investments. Professor Marcus has served as a research fellow at the National Bureau of Economic Research. Professor Marcus also spent two years at Freddie Mac, where he helped to develop mortgage pricing and credit risk models.

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Solutions to Textbook Problems - Investments

The portfolio of investments includes debentures, stocks, bonds, and mutual funds. Portfolio beta coefficient refers to the systematic risk of a portfolio in relation to the average risky asset in the market. It is the sum of the products of beta coefficients of each asset in the portfolio and their respective weights.

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