ESSENTIALS OF INVESTMENTS

Zvi Bodie
Alex Kane
Alan J. Marcus

ESSENTIALS OF INVESTMENTS

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ESSENTIALS OF INVESTMENTS

Second Edition

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Boston University

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IRWIN
Chicago • Bogotá • Boston • Buenos Aires •
London • Madrid • Mexico City • Sydney

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PREFACE

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CONTENTS IN BRIEF

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PART

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CHAPTER 1

INVESTMENTS: BACKGROUND AND ISSUES

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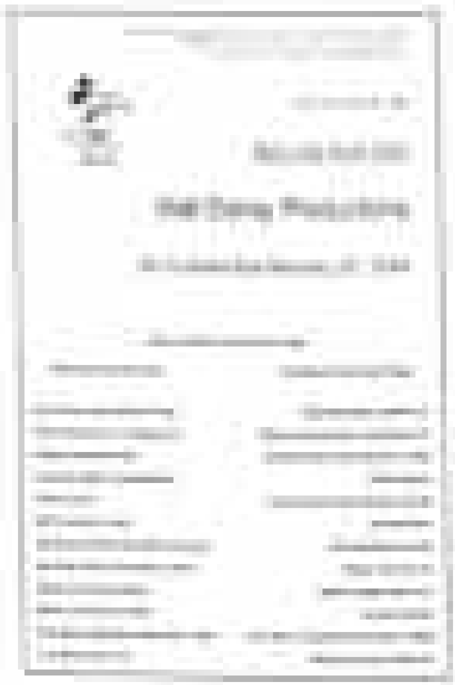

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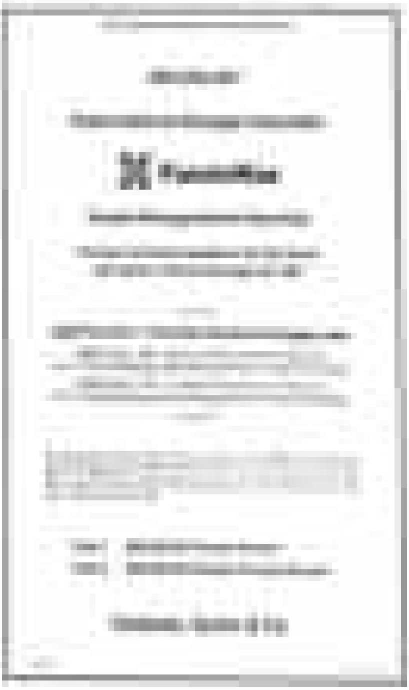

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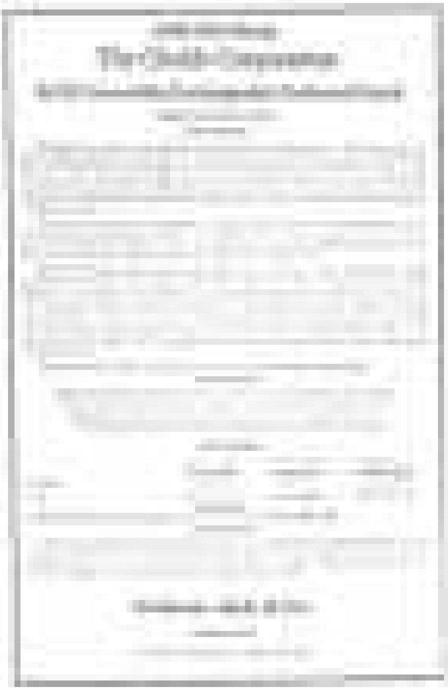

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CHAPTER 2

Financial Markets and Instruments

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GOVERNMENT AGENCY & SIMILAR ISSUES

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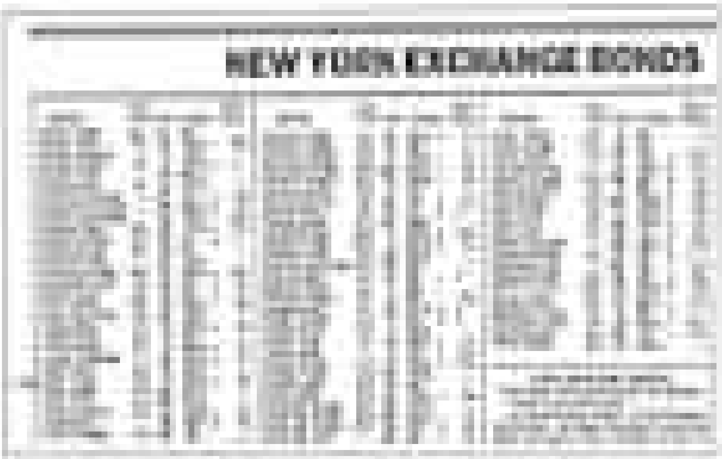

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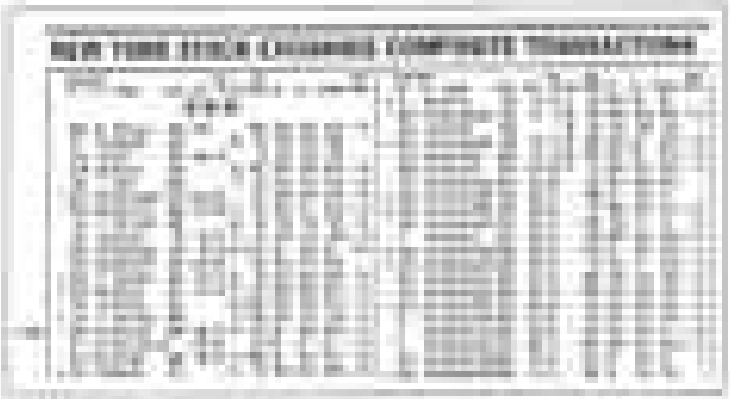

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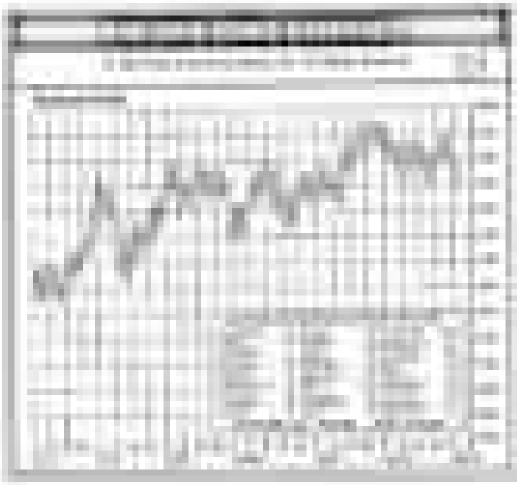

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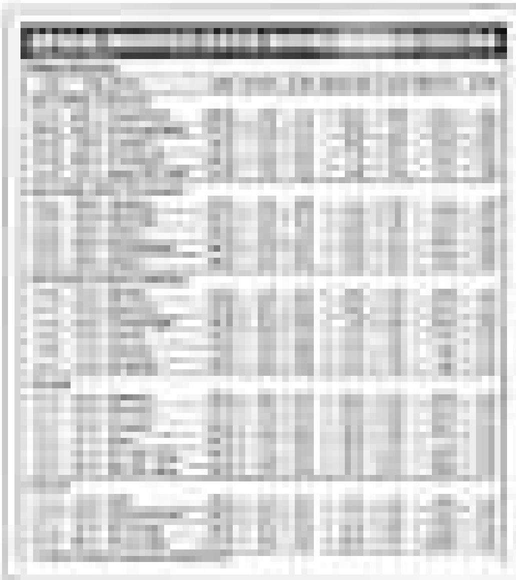

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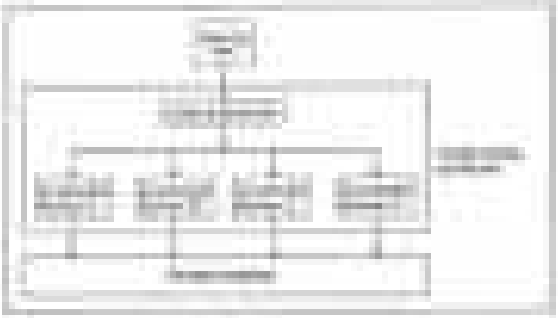

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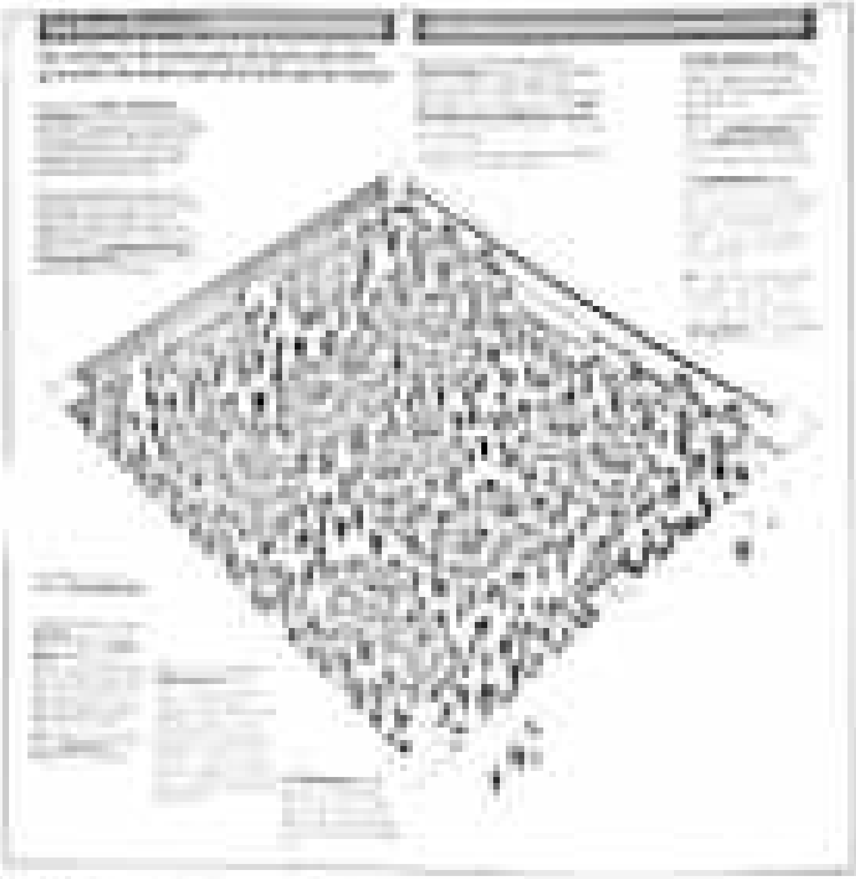

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CHAPTER 4

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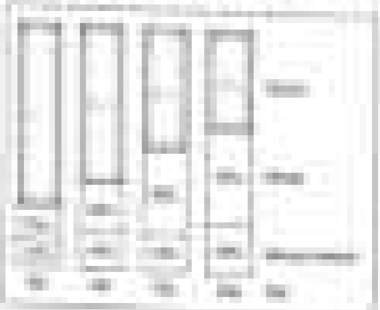

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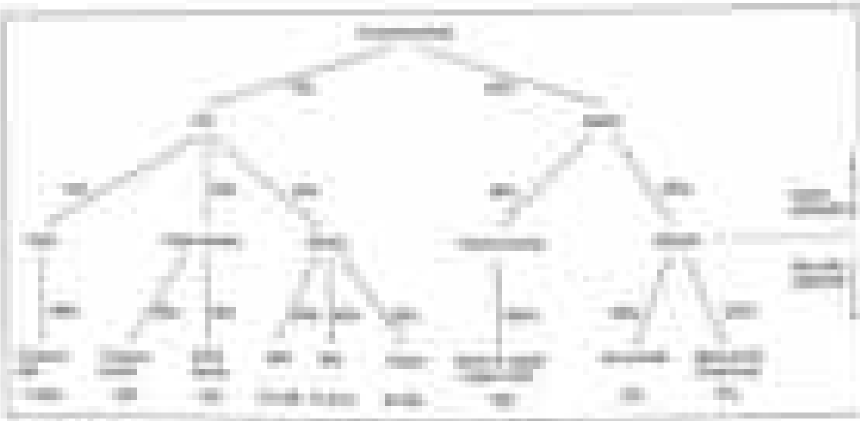

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PART II

PORTFOLIO THEORY

CHAPTER 5

RISK AND RETURN: PAST AND PROLOGUE

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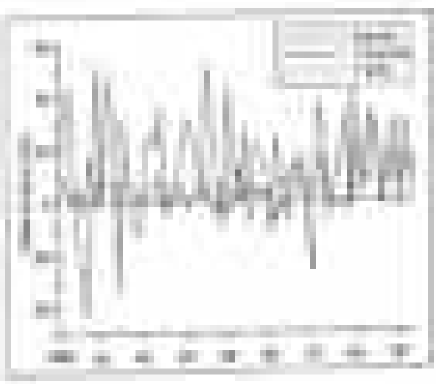

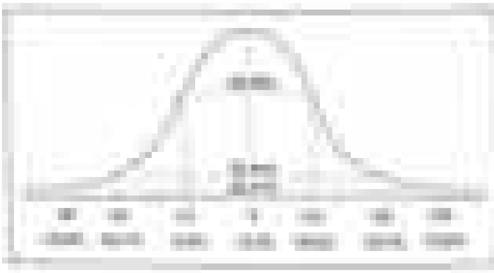

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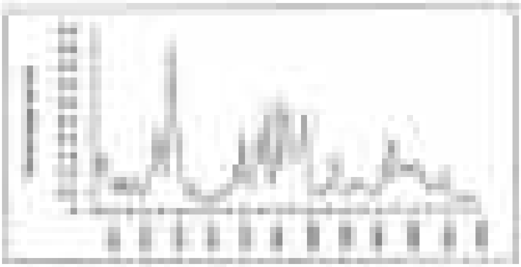

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CHAPTER 6

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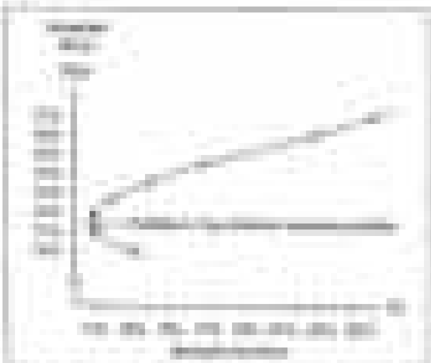

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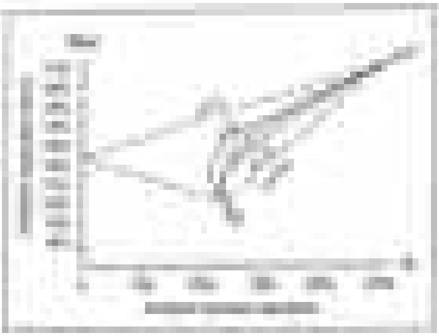

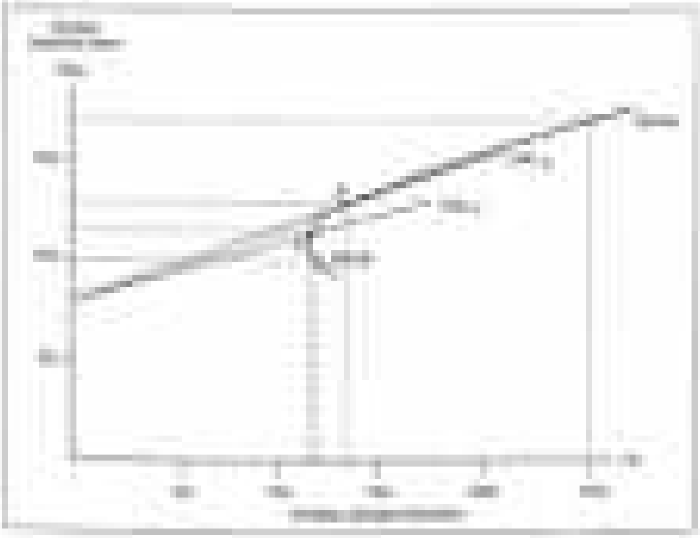

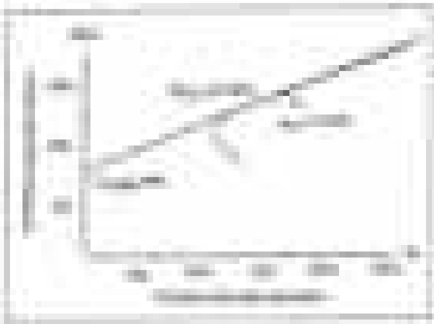

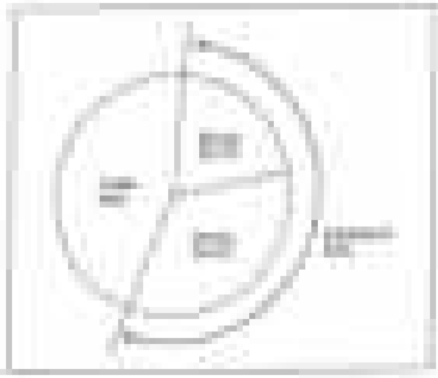

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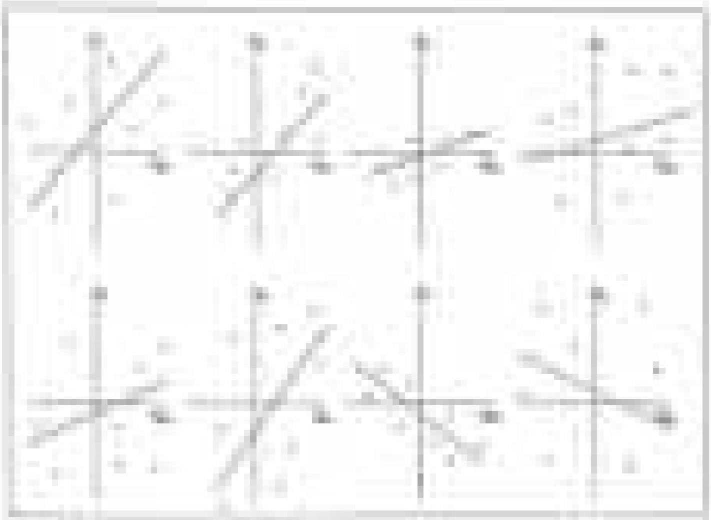

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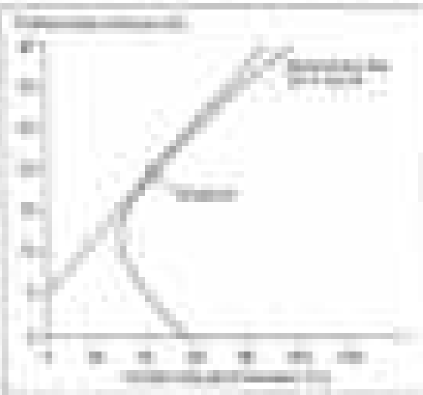

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CHAPTER 7

Capital Asset Pricing and Arbitrage Pricing Theory

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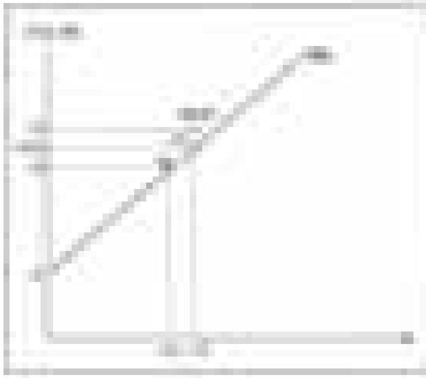

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CHAPTER 8

The Efficient Market Hypothesis

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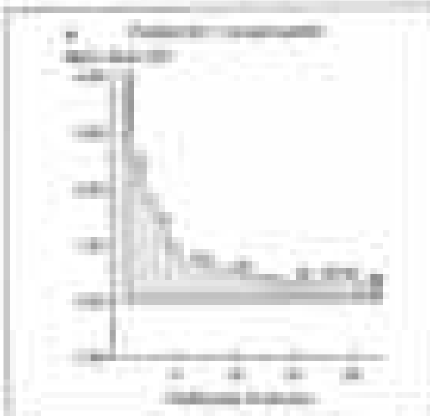

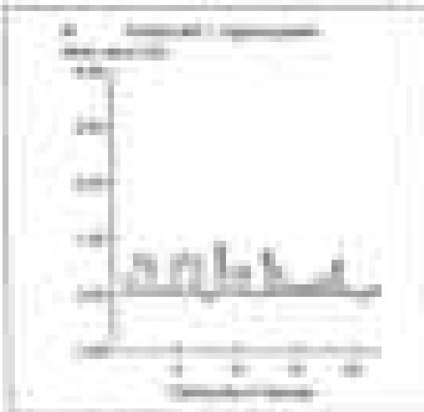

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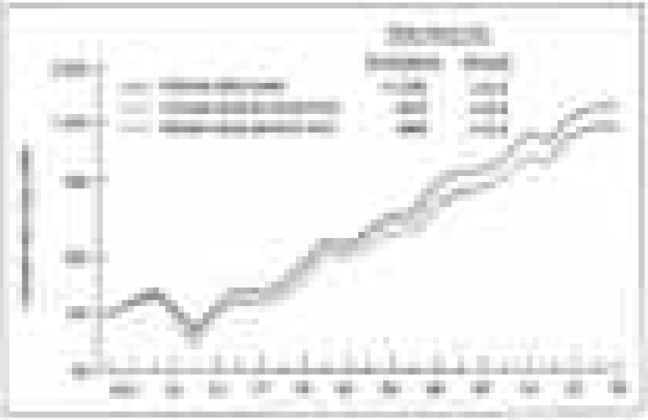

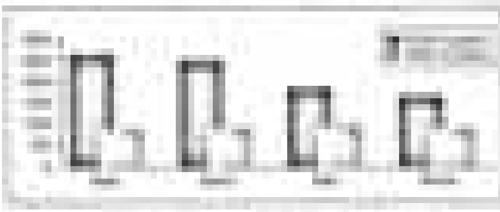

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PART III

FIXED-INCOME SECURITIES

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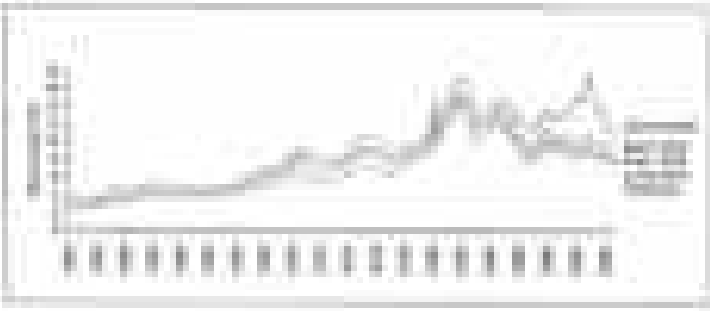

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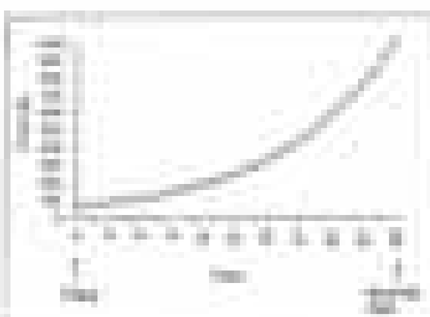

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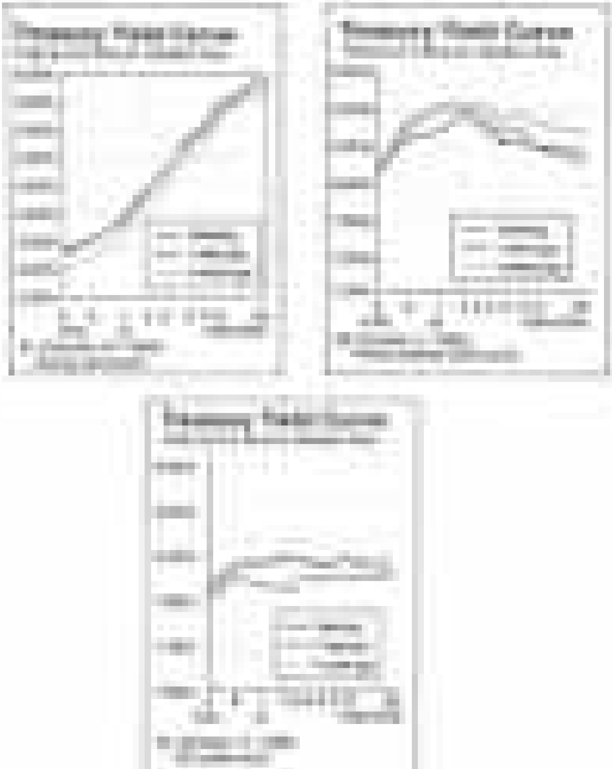

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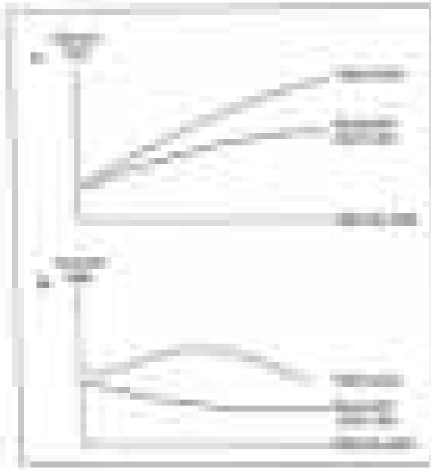

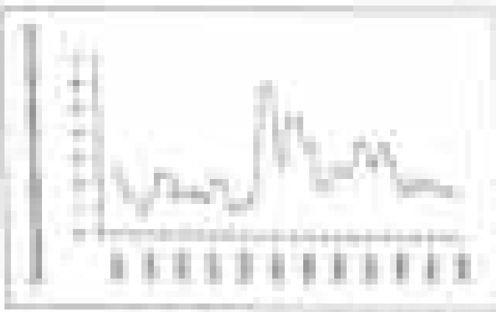

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CHAPTER 10

Managing Fixed-Income Investments

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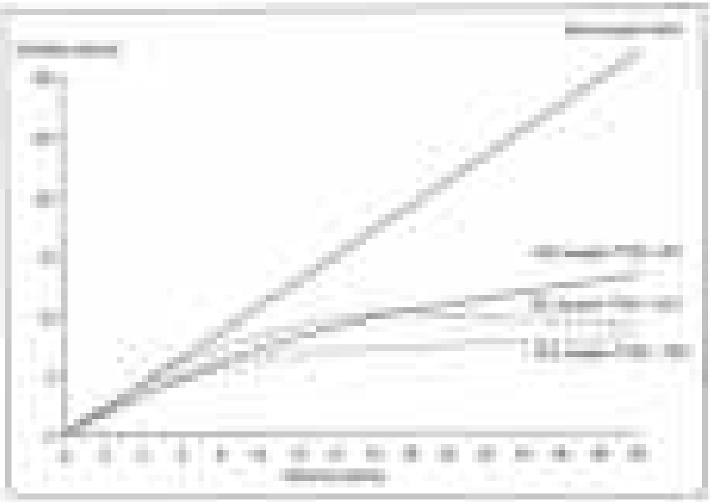

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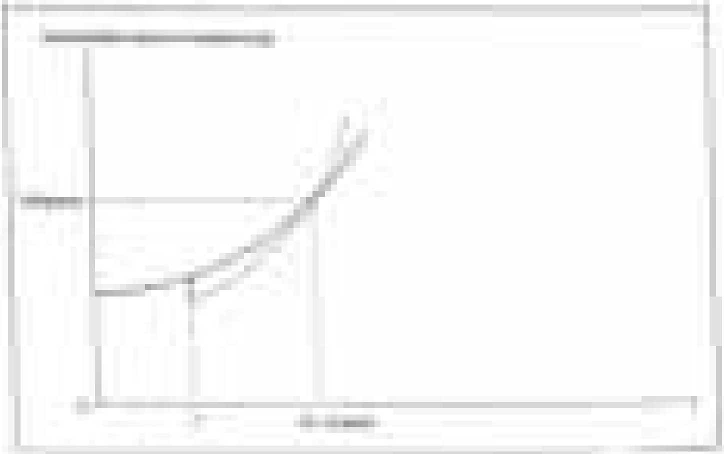

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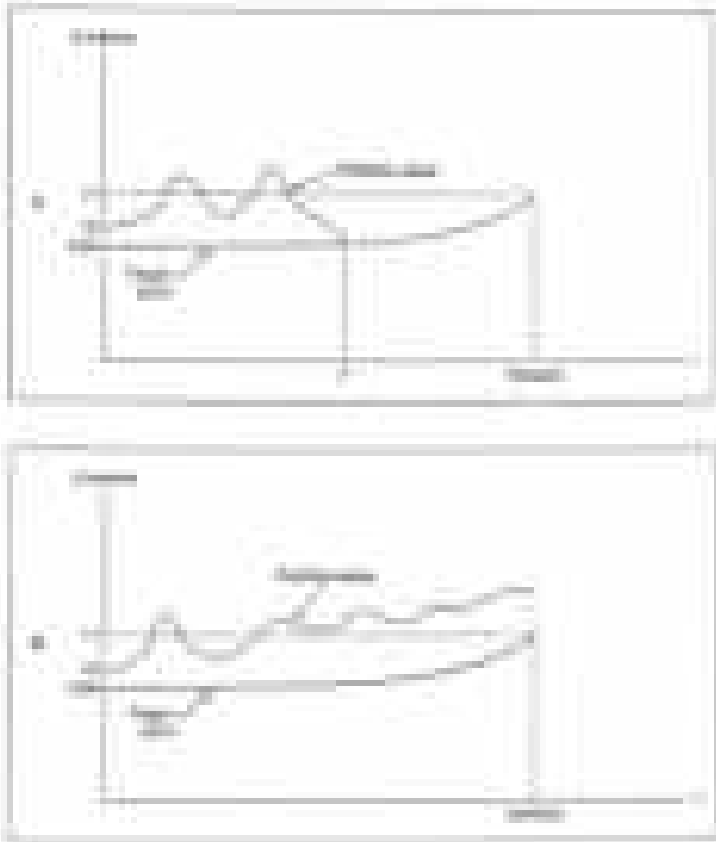

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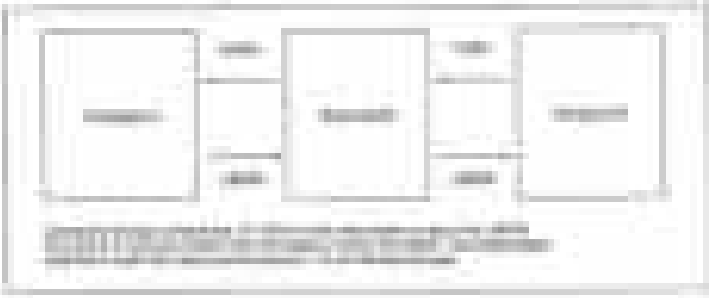

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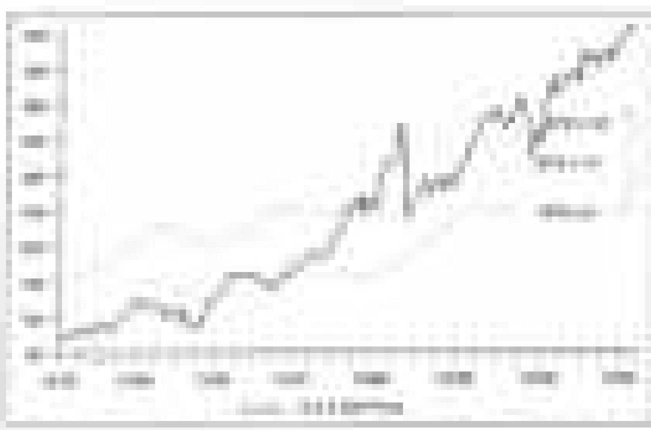
PART

IV

SECURITY ANALYSIS

CHAPTER 11

MACROECONOMIC AND INDUSTRY ANALYSIS



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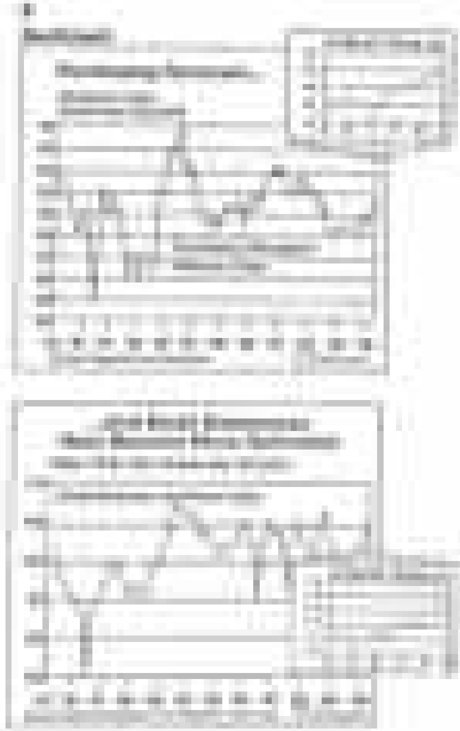

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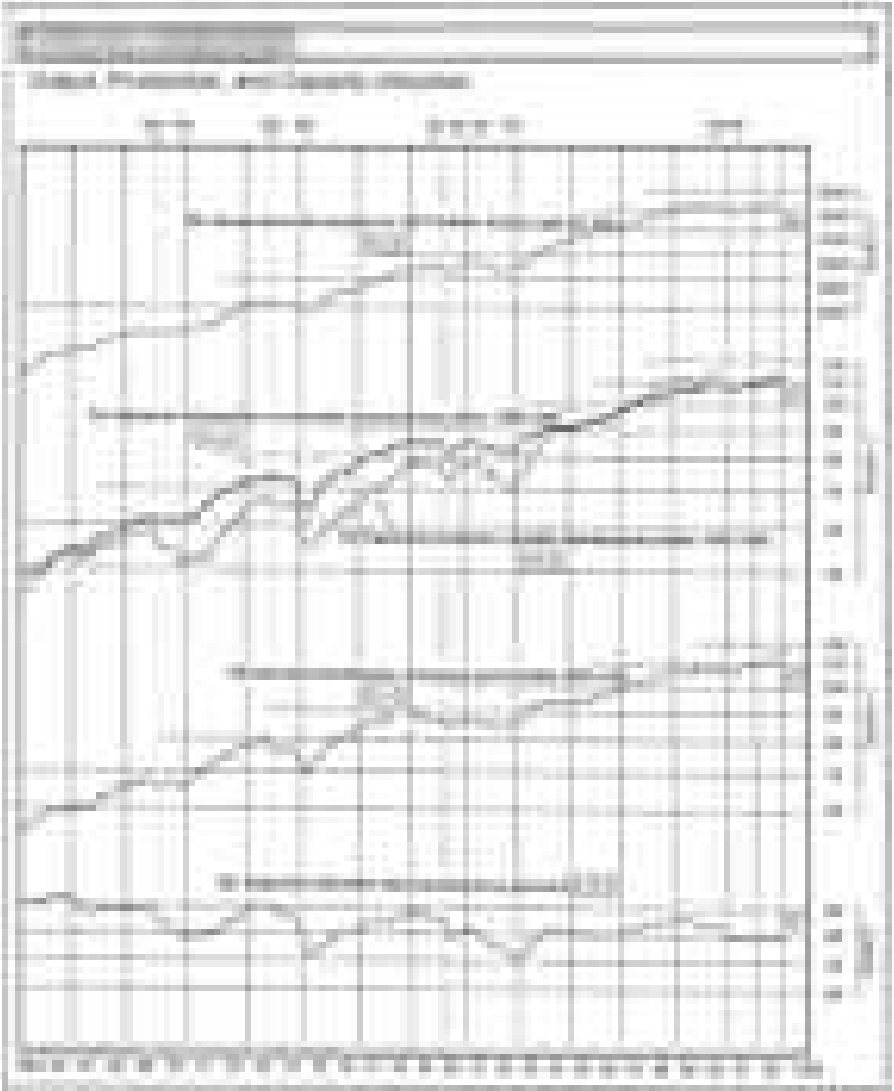

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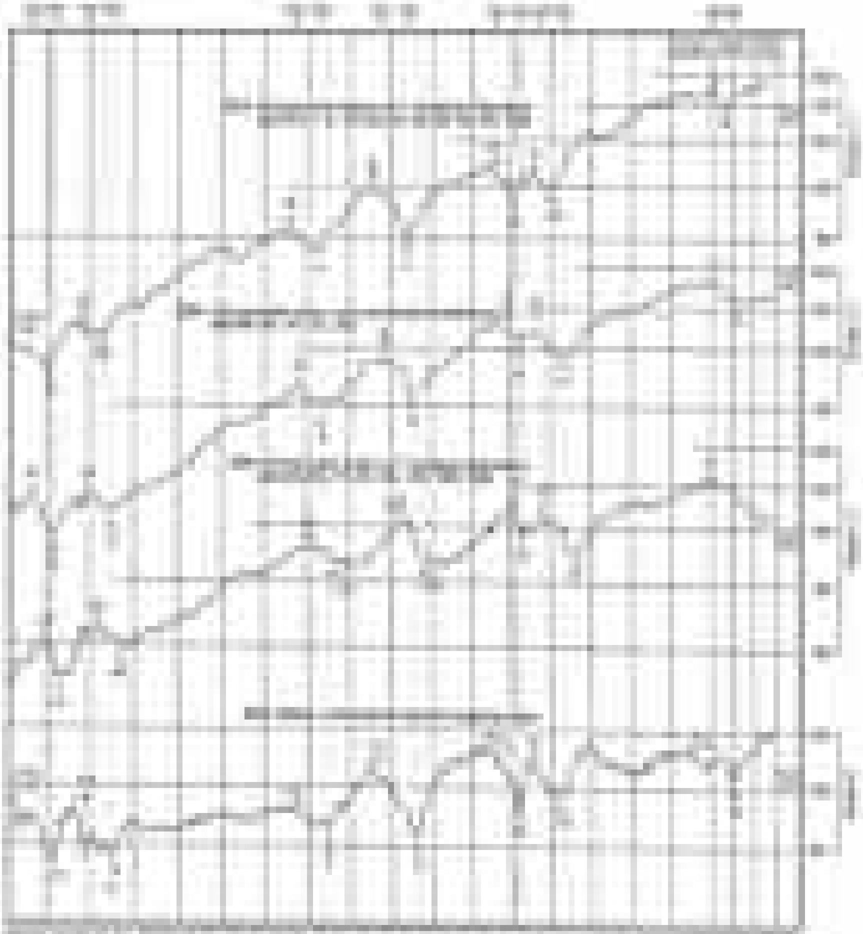

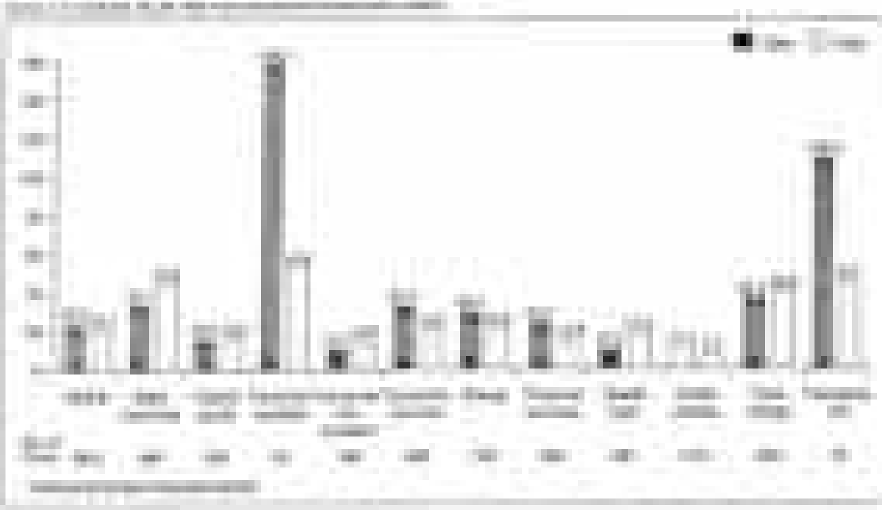

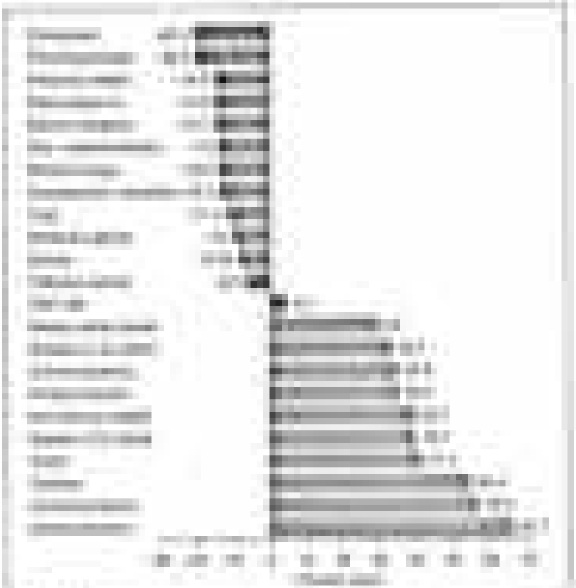

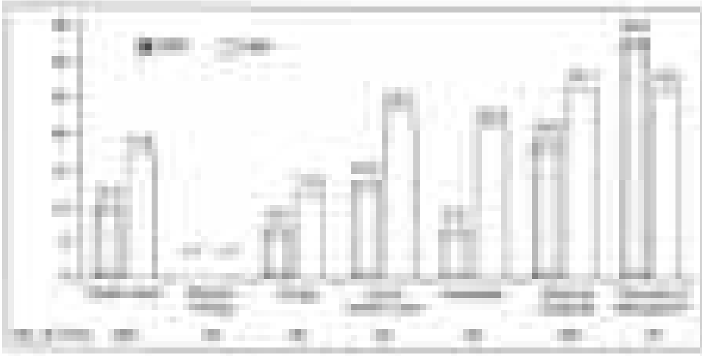

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CHAPTER 12

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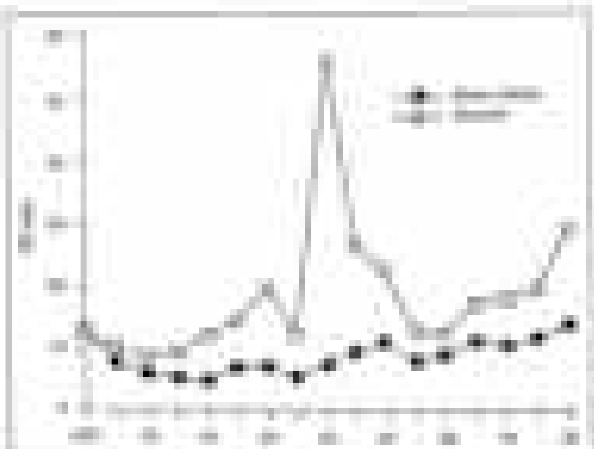

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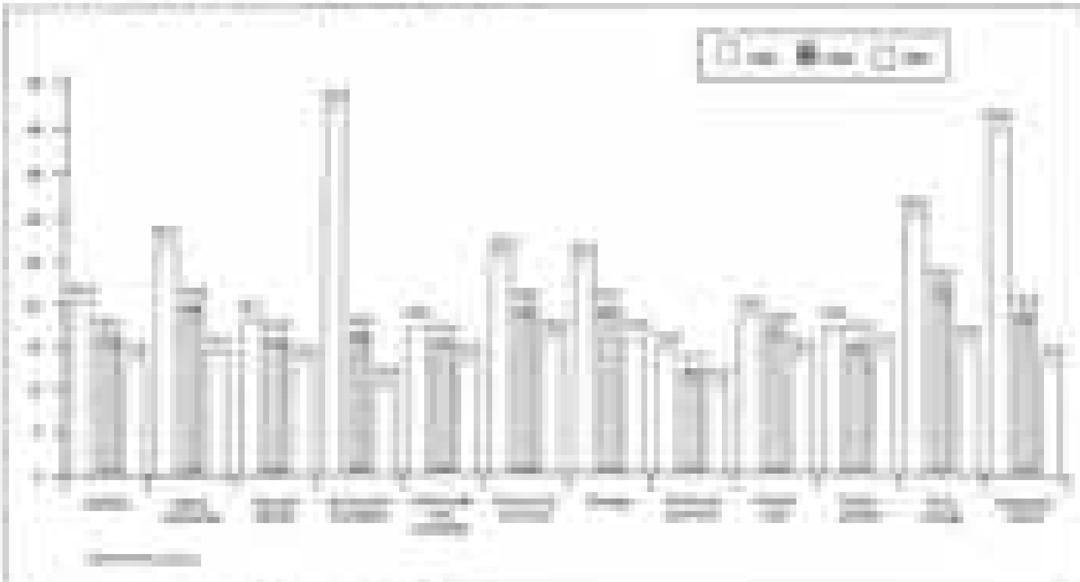

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CHAPTER 13

FINANCIAL STATEMENT ANALYSIS

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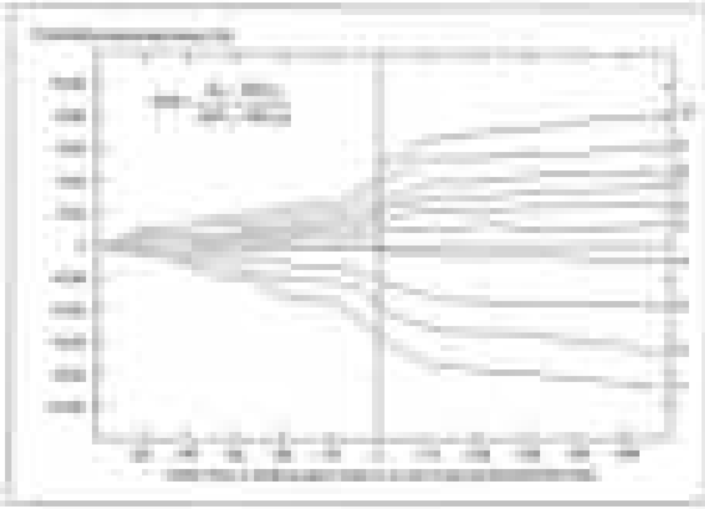

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CHAPTER 14

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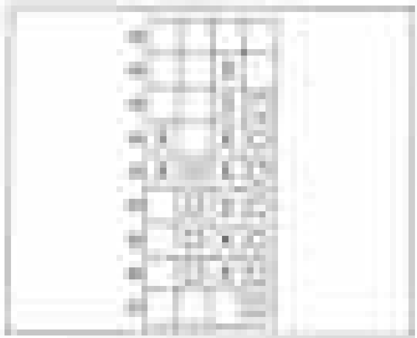

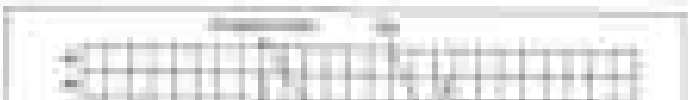

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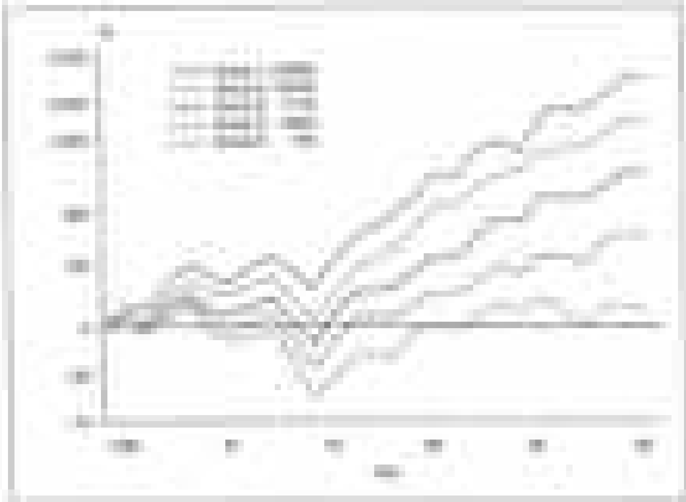

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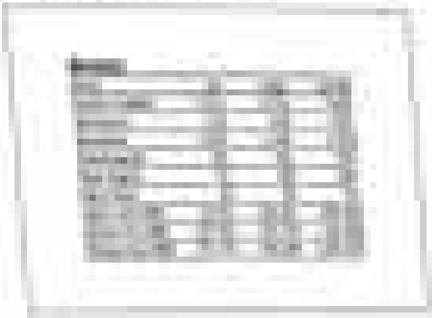

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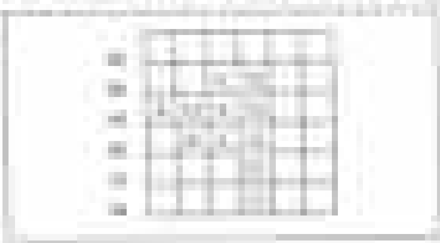

PART V

DERIVATIVE ASSETS: OPTIONS AND FUTURES

CHAPTER 15

OPTIONS MARKETS

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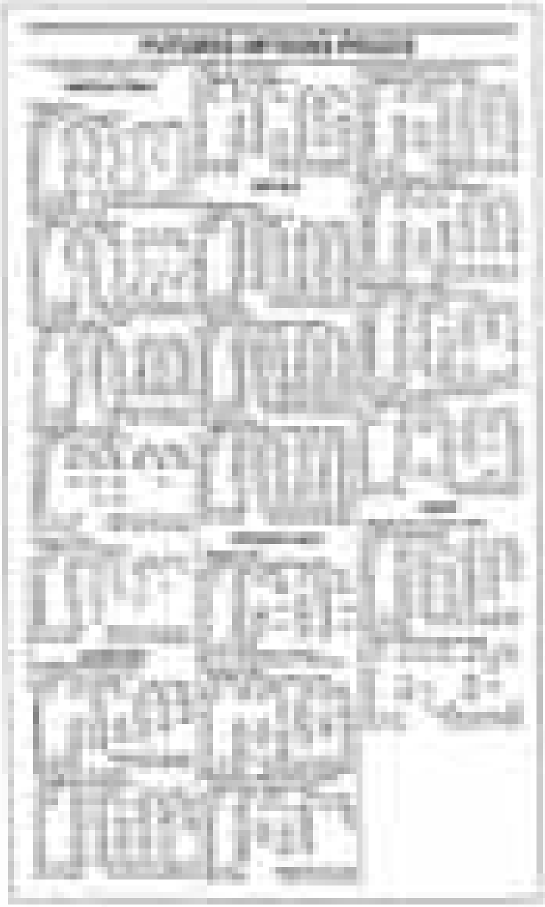

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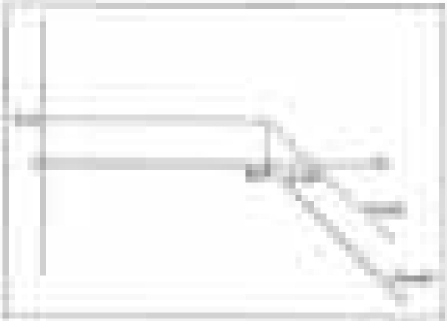

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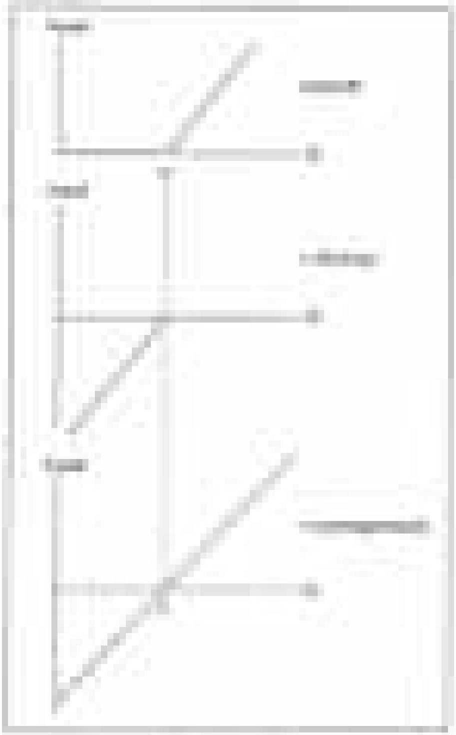

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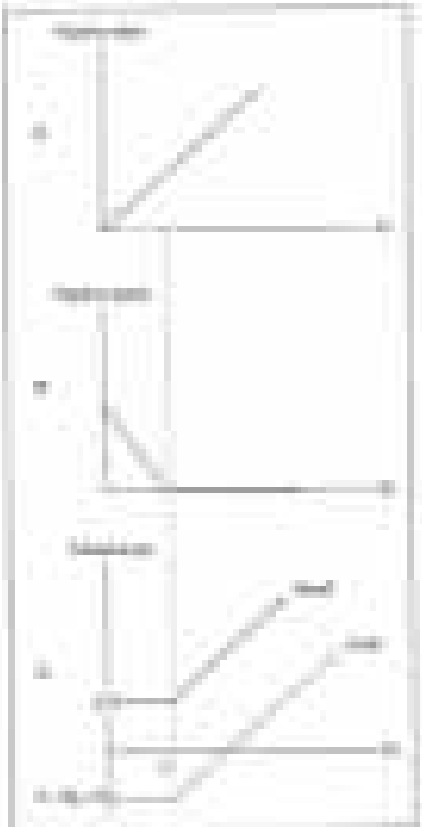

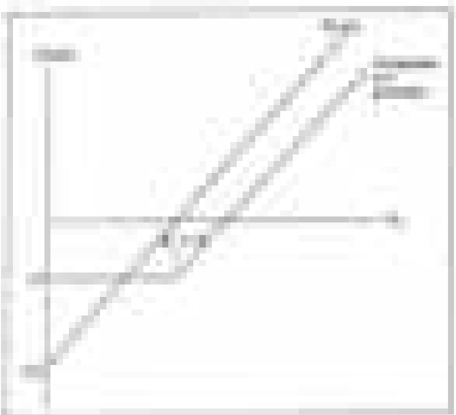

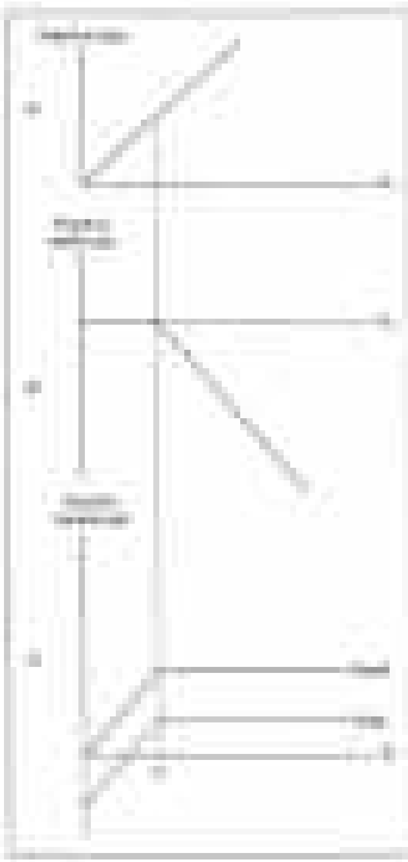

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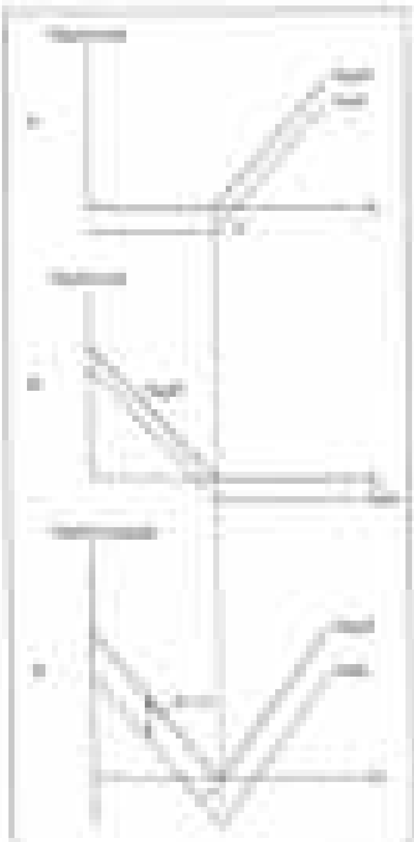

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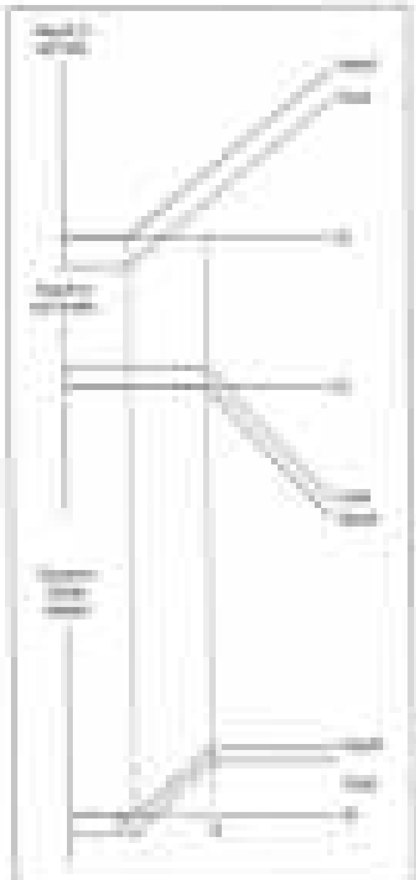

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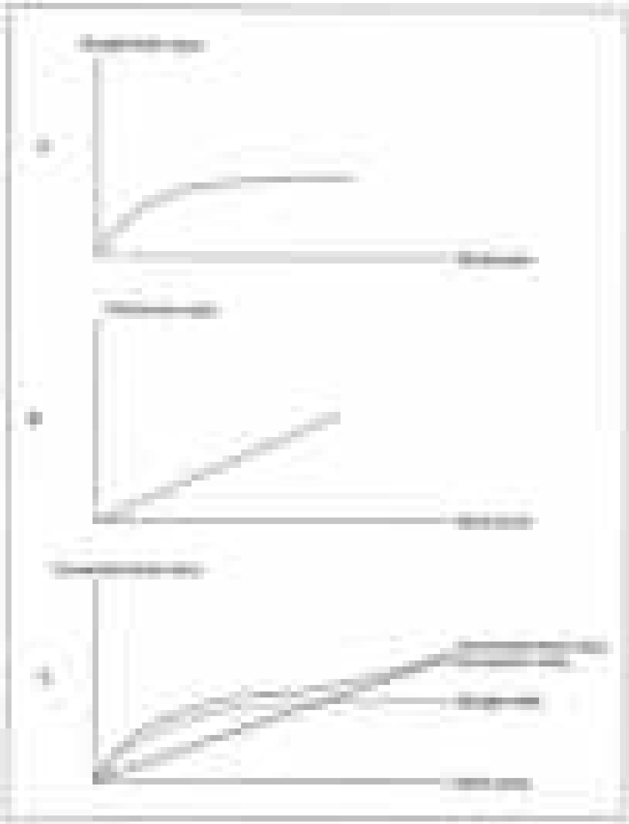

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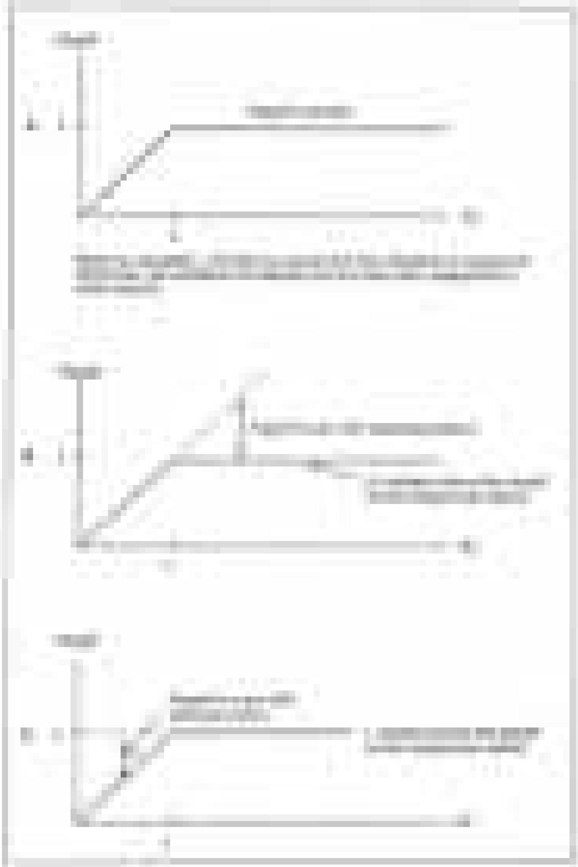

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CHAPTER 16

OPTIONS VALUATION

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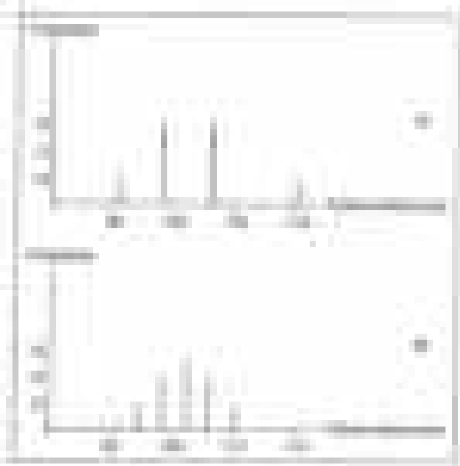

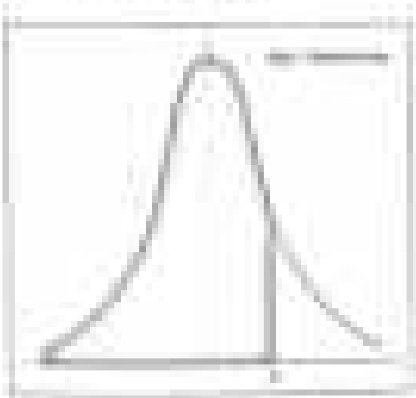

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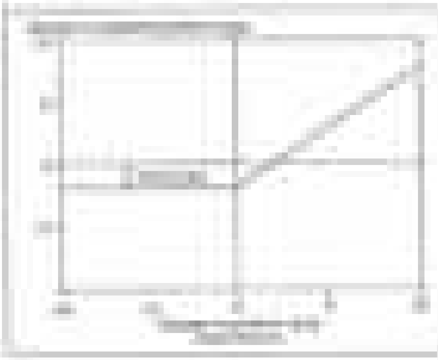

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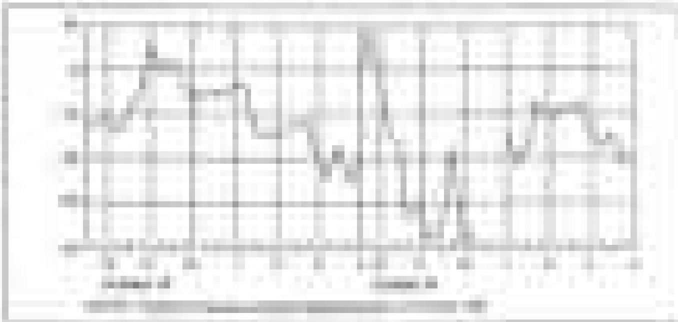

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CHAPTER

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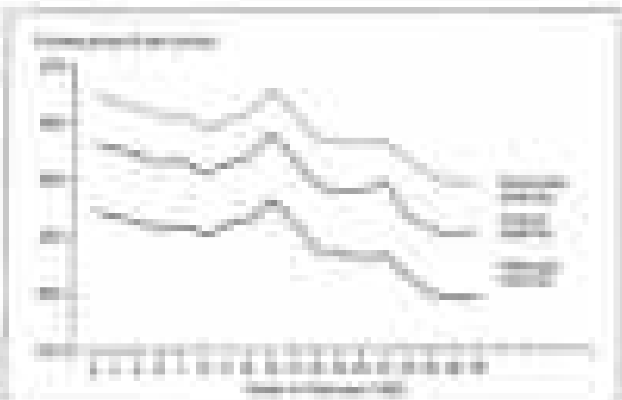

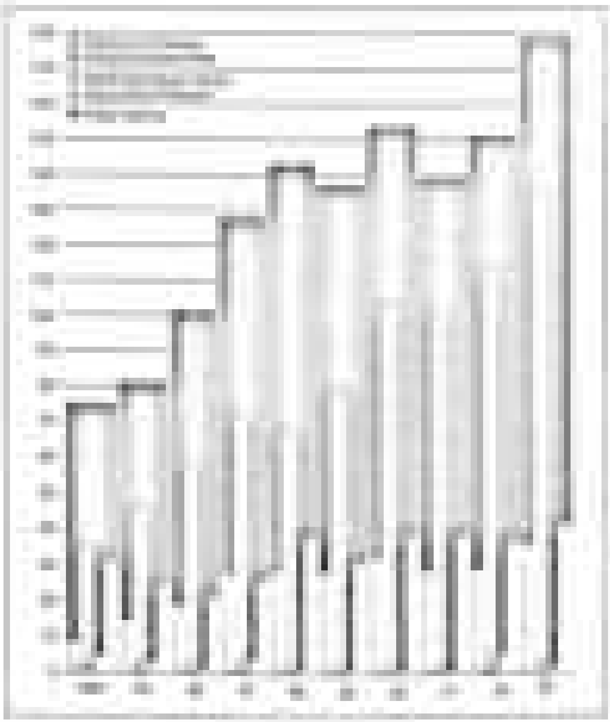

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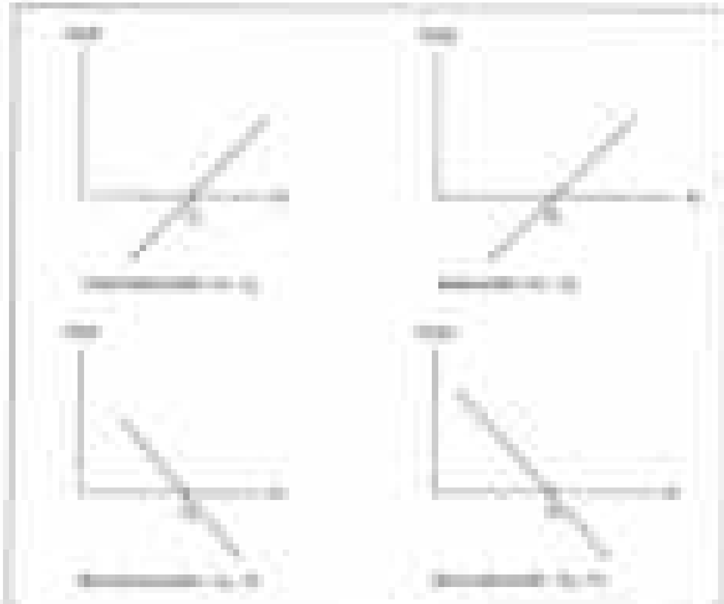

PART VI

ACTIVE INVESTMENT MANAGEMENT

- 18 Performance Evaluation
- 19 International Diversification
- 20 Active Portfolio Management

CHAPTER

18

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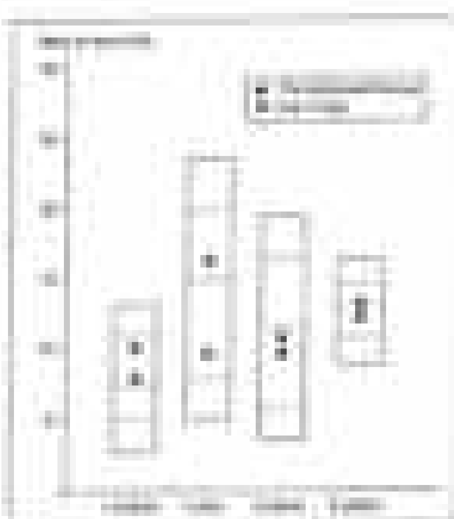

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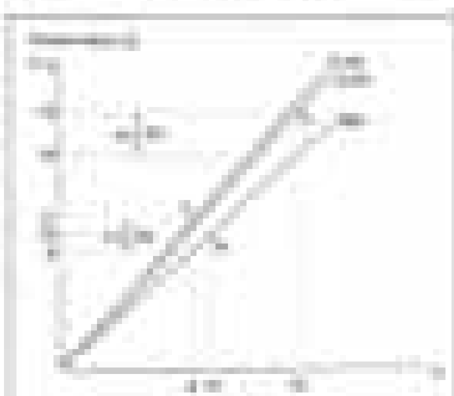

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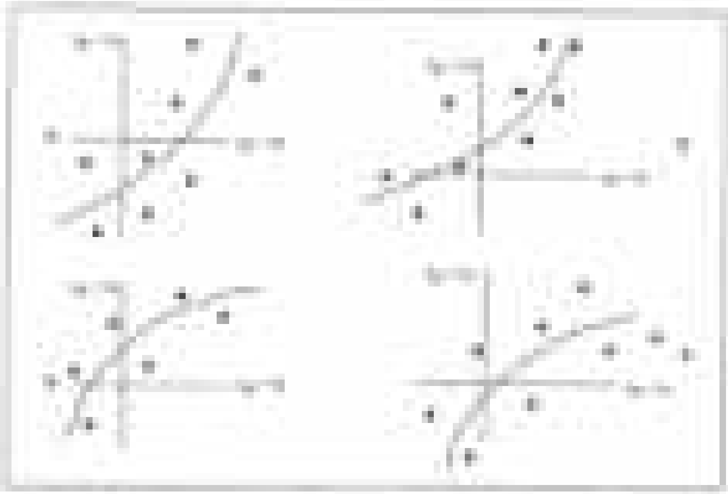

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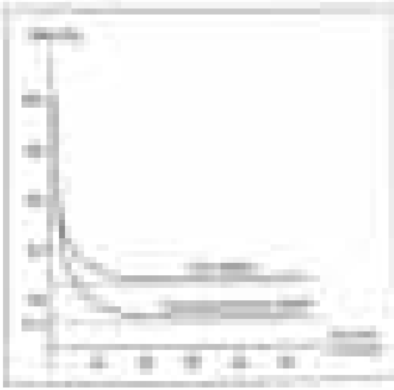
CHAPTER 19

INTERNATIONAL DIVERSIFICATION



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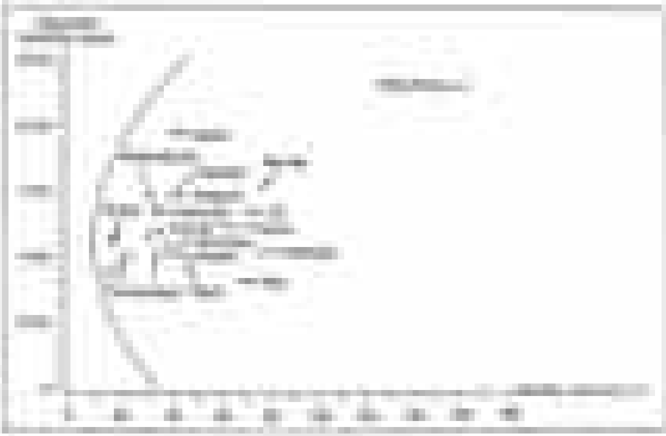

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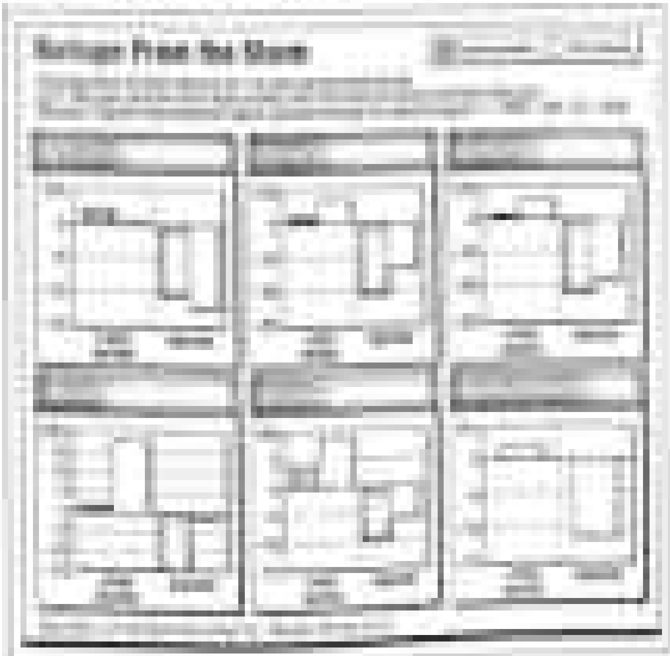

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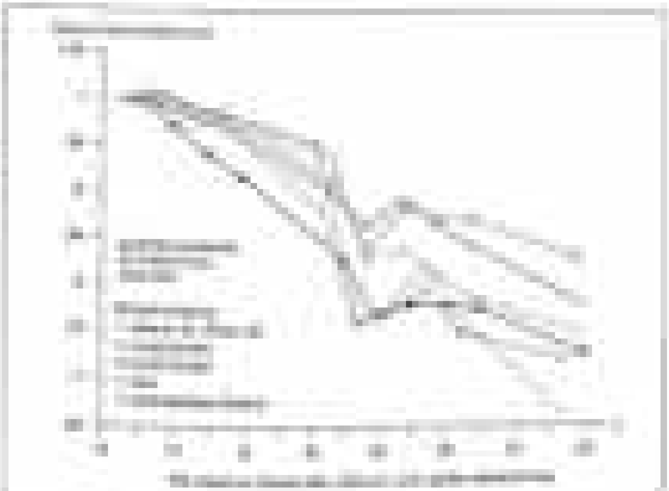

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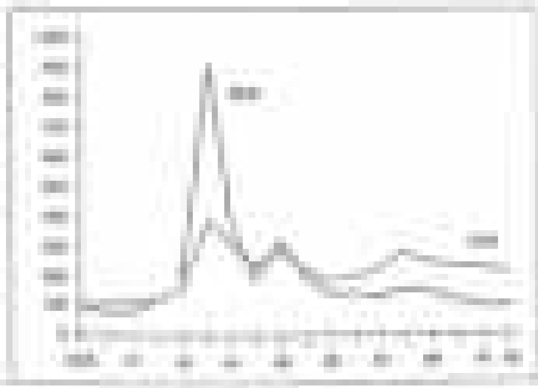

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CHAPTER 20

ACTIVE PORTFOLIO MANAGEMENT

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APPENDIXES

APPENDIX

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Sources of Financial and Economic Information

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GENERAL INTEREST PUBLICATIONS

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APPENDIX

C Mathematical Tables

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NAME INDEX