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Bodie Kane Marcus Investments Ch

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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Chapter One: The Investment Environment

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CHAPTER 9

Chapter 01 - The Investment Environment 1-1 CHAPTER 1: THE INVESTMENT ENVIRONMENT PROBLEM SETS 1. Ultimately, it is true that real assets determine the material well being of an economy. ...

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INVESTMENTS | BODIE, KANE, MARCUS 4-5 Types of Investment Companies • Unit Trusts – Fixed portfolio of uniform assets – Unmanaged – Cash out by selling back to Trustee, which will disinvest or find new buyer – Total assets have declined from \$105 billion in 1990 to \$29 billion in 2009

CHAPTER 4

INVESTMENTS | BODIE, KANE, MARCUS Life Cycles and Multistage Growth Models (3 of 3) Ticker Return on capital (%) Payout Ratio (%) Growth Rate 2017-2020 Electric utilities (East Coast) Dominion Resources D 8.5% 73.0% 10.1% Consolidated Edison ED 5.5 69.0 1.6 Duke Energy DUK 5.0 75.0 3.8 Eversource ES 6.0 58.0 6.0 FirstEnergy FE 5.5 48.0 4.5 Nextera Energy NEE 7.5 69.0 6.3 Public service ...

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CHAPTER 14

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