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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

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helped to develop mortgage pricing and credit risk models.

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Differences in risk tolerance create  
demand for assets with a variety of risk-  
return combination. 2. Business sector:  
business is more concerned about how  
to finance their investments, through  
debt or equity either privately or

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9-4 • The market portfolio (M) is on the efficient frontier and is on the Capital Market Line • All investors will hold the same portfolio for risky assets – market portfolio (M) • Market portfolio contains all securities and the proportion of each

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security is its market value as a percentage of total

## **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

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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

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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

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YTM vs. HPR YTM • YTM is the average  
return if the bond is held to maturity

• YTM depends on coupon rate, maturity,

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and par value • All of these are readily observable in the market Holding Period Return • HPR is the rate of return over a particular

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