

## Bodie Kane Marcus Investments Solutions

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offers a practical and theoretical coverage of investments market this book places emphasis on asset allocation and offers a treatment of futures options

and other derivative security markets

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this text analyzes the entire financial system and its component parts with an expanded discussion of the trend toward globalization of financial markets and institutions it also discusses all major types of financial instruments and provides a grounding in interest price determination

here is a chapter from portfolio performance measurement and benchmarking which will help you create a system you can use to accurately measure your performance the authors highlight common mechanical problems involved in building benchmarks and clearly illustrate the resulting fallouts the failure to choose the right investing performance benchmarks often leads to bad decisions or inaction and inevitably lost profits in this book you will discover a foundation for benchmark construction and discuss methods for all different asset classes and investment styles

this new international edition provides increased coverage of the procedures for estimating the cost of capital expanded coverage of risk management techniques and the use and misuse of derivatives and additional coverage of agency problems

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