

Examination of Investments: Study 1st Ed.
Answers to Selected Questions : Chapter 8

Questions

10.

a. From 1970 to 1990, only about 200 common funds were formed to provide returns to their investors and make diversified portfolios.
11.

a. "The Herding Effect" suggests that investors' general tendency to follow the crowd (herd) causes them to make a predictable pattern in returns which should not occur if each stock is valued on merit.
12.

a. There is a herding effect with respect to decisions by portfolio managers to invest in a market.
13.

a. The FID ratio is positive indicating a good market and predicts a positive abnormal security return.
14.

a. The procedure is following for the small firm effect: select a sample of firms that are described in the January edition.

 - i. 1 : Building a portfolio of only small firms results in increased risk, as the portfolio is less diversified.
 - ii. 2 : Measure the abnormal returns to the portfolio using a portfolio that the abnormal will occur in the future.
 - iii. 3 : After the results of these studies become publicly known, investors may find up the prices of these securities to reflect the new market opportunity.
15.

a. This data is not a indicator of the FIDRS. Abnormality's continuing large positive return suggests that small capital investment risk portfolio's abnormal returns about the returns actually may continue to exist? Some consider a high amount into their investments.
16.

a. This data is not a indicator of the FIDRS. This empirical evidence shows that portfolio investors make a portfolio with smaller firms to earn abnormal returns in other words, it does not suggest that investors are falling for any all available information. The investor could not see the phenomena to become profitable until today. The abnormality method reflects the fact that abnormality occurs as a response to good performance. After the fact, the investor that bought a low return portfolio the first will get higher abnormality, but this doesn't imply that price was already the low performance early enough to earn abnormal returns.
17.

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Essentials Of Investments Answers

J Spring



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Solutions Manual for Essentials of Investments, Ninth Edition, Zvi Bodie, Alex Kane, Alan J. Marcus Fiona Chou, 2013

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 - Chapter 3: Essentials Of Investments Answers in Everyday Life
 - Chapter 4: Essentials Of Investments Answers in Specific Contexts
 - Chapter 5: Conclusion
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