

CHAPTER 03 SECURITIES MARKETS

1. An IPO is the first time a formerly privately-owned company sells stock to the general public. A seasoned issue is the issuance of stock by a company that has already undergone an IPO.
2. The effective price paid or received for a stock includes items such as bid-ask spread, brokerage fees, commissions, and taxes (when applicable). These reduce the amount received by a seller and increase the cost incurred by a buyer.
3. The primary market is the market where newly-issued securities are sold, while the secondary market is the market for trading existing securities. After firms sell their newly-issued stocks to investors in the primary market, new investors purchase stocks from existing investors in the secondary market.
4. The primary source of income for a securities dealer is the bid-ask spread. This is the difference between the price at which the dealer is willing to purchase a security and the price at which they are willing to sell the same security.
5. When a firm is a willing buyer of securities and wishes to avoid the extensive time and cost associated with preparing a public issue, it may issue shares privately.
6. A stop order is a trade is not to be executed unless stock hits a price limit. The stop-loss is used to limit losses when prices are falling. An order specifying a price at which an investor is willing to buy or sell a security is a limit order, while a market order directs the broker to buy or sell at whatever price is available in the market.
7. Many large investors seek anonymity for fear that their intentions will become known to other investors. Large block trades attract the attention of other traders. By splitting large transactions into smaller trades, investors are better able to retain a degree of anonymity.
8. Underwriters purchase securities from the issuing company and resell them. A prospectus is a description of the firm and the security it is issuing.
9. Margin is a type of leverage that allows investors to post only a portion of the value of the security they purchase. As such, when the price of the security rises or falls, the gain or loss represents a much higher percentage, relative to the actual money invested.
10. a. A market order has price uncertainty but not execution uncertainty.

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RS Peters



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Table of Contents Good Invstments Manual

1. Understanding the eBook Good Invstments Manual
 - The Rise of Digital Reading Good Invstments Manual
 - Advantages of eBooks Over Traditional Books
2. Identifying Good Invstments Manual
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Good Invstments Manual
 - User-Friendly Interface
4. Exploring eBook Recommendations from Good Invstments Manual

- Personalized Recommendations
- Good Investments Manual User Reviews and Ratings
- Good Investments Manual and Bestseller Lists
- 5. Accessing Good Investments Manual Free and Paid eBooks
 - Good Investments Manual Public Domain eBooks
 - Good Investments Manual eBook Subscription Services
 - Good Investments Manual Budget-Friendly Options
- 6. Navigating Good Investments Manual eBook Formats
 - ePub, PDF, MOBI, and More
 - Good Investments Manual Compatibility with Devices
 - Good Investments Manual Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Good Investments Manual
 - Highlighting and Note-Taking Good Investments Manual
 - Interactive Elements Good Investments Manual
- 8. Staying Engaged with Good Investments Manual
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Good Investments Manual
- 9. Balancing eBooks and Physical Books Good Investments Manual
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Good Investments Manual
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Good Investments Manual
 - Setting Reading Goals Good Investments Manual
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Good Investments Manual

- Fact-Checking eBook Content of Good Investments Manual
- Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
- 14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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