

combinational Study Model

11. What are the major groups of financial assets? debt securities, equities, money instruments, derivatives, real estate

12. What are the characteristics of equities? equityholders have no legal right to fixed and certain payments and are subject to the risk of loss of their investment. They have a claim that is as good as nothing in liquidation.

13. What are the characteristics of debt securities? debt securities are securities that are subject to a fixed payment (interest) and return of principal at a fixed date.

14. What characteristics have caused equitying to flourish when the risk-adjusted price? equities are

15. What are the three major groups of futures? commodities, financial, and foreign exchange

16. What distinguishes an option futures contract from a futures contract? It has the right to buy or sell

17. What is an arbitrageur? A trader who seeks to profit

18. What are the major groups of derivatives? commodities, financial, exchange

19. What are the characteristics of real estate? Real estate is immobile, involves a long time horizon, is often subject to an opportunity cost of holding the property.

20. What is the primary source of risk in stock, foreign equity, and commodity market trading? price

21. What is one characteristic that distinguishes commodities from other commodities? commodities are not easily stored, transported, and insured, and they are more volatile.

22. A trader is not required to what type of transaction? arbitrage

23. What is one key difference between equity and a security? Equity has more control & rights.

Invertebrate Study Guide Answers

Christian Drosten



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