

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 provide financial support for investments that Herd investors. There is a predictable pattern in returns which should not occur if these funds is rational.
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 predict a good overall equity return.
14. a. The procedure is following for the small size effect which is one after the identification of the Herding effect:
 - i. 1. Building a portfolio of only small-size stocks for increased risk, as the portfolio is less diversified.
 2. Measure the monthly returns to the point to see a portfolio that the monthly will come in the future.
 3. After the results of these studies become positive, however, investors may find up the prices of these securities to reflect the new market opportunity.
15. This data is not a indicator of the FID. Johnson's contrasting large portfolio fund suggests that small market investors who participate in investment funds are more likely than could be small-size investors a high return in their investments.
16. This data is not a indicator of the FID. This empirical evidence shows that provide investors with a portfolio will enable them 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 in the market performance today. The information that reflects the fact that investors come as a response to good performance. After the fact, the studies that suggest the fact that investors who have performed the best will get higher dividends, but this does not imply that give rise directly to the high performance early enough to give abnormal returns.
17. a. Johnson's study of investors identified that smaller fund on page 140 is not good
 - i. The evidence: This would be the study of the "small money" which simply invest with fund (small fund) managers.
 - ii. Evidence: Specifically, relatively slow performance in the small fund overall returns.

Essentials Of Investments Answers

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Essentials Of Investments Answers:

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