

## CHAPTER 2 ASSET CLASSES AND FINANCIAL INSTRUMENTS

1. Common stock is an ownership share in a publicly held corporation. Common shareholders have voting rights and may receive dividends. Preferred stock represents nonvoting shares in a corporation, usually paying a fixed stream of dividends. While corporate bonds are long-term debt issued by corporations, the bonds typically pay semi-annual coupons and return the face value of the bond at maturity.
2. While the DJIA has 30 large corporations in the index, it does not represent the overall market nearly as well as the more than 5000 stocks contained in The Wilshire index. The DJIA is simply too small.
3. Money market securities are short-term, relatively low risk, and highly liquid. Also, their unit value almost never changes.
4. The major components of the money market are Treasury bills, certificates of deposit, commercial paper, bankers' acceptances, Eurodollars, repos, reserves, federal funds, and brokers' calls.
5. American Depositary Receipts, or ADRs, are certificates traded in U.S. markets that represent ownership in shares of a foreign company. Investors may also purchase shares of foreign companies on foreign exchanges. Lastly, investors may use international mutual funds to own shares indirectly.
6. The coupons paid by municipal bonds are exempt from federal income tax and from state tax in many states. Therefore, the higher the tax bracket that the investor is in, the more valuable the tax-exempt feature to the investor.
7. The London Interbank Offer Rate (LIBOR)—a key reference rate in the money market—is the rate at which large banks in London are willing to lend money among themselves. The Fed funds rate is the rate of interest on very short-term loans among financial institutions in the U.S.
8. General obligation bonds are backed by the taxing power of the local governments, while revenue bonds have proceeds attached to specific projects. A revenue bond has fewer guarantees, it is riskier in terms of default, and, therefore, you expect it to have a higher yield.
9. Corporations may exclude 70% of dividends received from domestic corporations in the computation of their taxable income.
10. Limited liability means that the most shareholders can lose in event of the failure of the corporation is their original investment.

# Investments And Portfolio Management Bkm Solutions Manual

**JR Anderson**



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## Unveiling the Power of Verbal Beauty: An Psychological Sojourn through **Investments And Portfolio Management Bkm Solutions Manual**

In a world inundated with screens and the cacophony of instant transmission, the profound energy and mental resonance of verbal beauty frequently disappear in to obscurity, eclipsed by the regular onslaught of sound and distractions. Yet, nestled within the lyrical pages of **Investments And Portfolio Management Bkm Solutions Manual**, a fascinating function of literary elegance that impulses with raw thoughts, lies an wonderful journey waiting to be embarked upon. Published by a virtuoso wordsmith, that interesting opus guides visitors on a mental odyssey, gently revealing the latent possible and profound affect stuck within the elaborate web of language. Within the heart-wrenching expanse with this evocative analysis, we will embark upon an introspective exploration of the book is central themes, dissect its charming publishing fashion, and immerse ourselves in the indelible effect it leaves upon the depths of readers souls.

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