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Alan J. Marcus is a Professor of Finance in the Wallace E. Carroll School of Management at Boston College. His main research interests are in derivatives and securities markets. He is co-author (with Zvi Bodie and Alex Kane) of the texts

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Growth Models (3 of 3) Ticker Return
on capital (%) Payout Ratio (%)
Growth Rate 2017-2020 Electric
utilities (East Coast) Dominion
Resources D 8.5% 73.0% 10.1%

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Consolidated Edison	ED	5.5	69.0	1.6
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By Zhipeng Yan b. Risk concerns: Differences in risk tolerance create demand for assets with a variety of risk-return combination. 2. Business sector: business is more concerned about how to finance their investments, through debt or equity either privately or publicly.

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Chapter One: The Investment Environment

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Collateralized Debt Obligations
(CDOs) • Major mechanism to
reallocate credit risk in the fixed-

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income markets –Structured
Investment Vehicle (SIV) often used to
create the CDO –Loans are pooled
together and split into tranches with
different levels of default risk.

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INVESTMENTS | BODIE, KANE,
MARCUS 9-4 • The market portfolio
(M) is on the efficient frontier and is on

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the Capital Market Line • All investors will hold the same portfolio for risky assets – market portfolio (M) • Market portfolio contains all securities and the proportion of each security is its market value as a percentage of total

CHAPTER 9

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10 Solutions Zvi Bodie is the Norman
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He is co-author (with Zvi Bodie and Alex Kane) of the texts Investments and Essentials of Investments.

Professor Marcus has served as a research fellow at the National Bureau

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Solutions of Economic Research. Professor Marcus also spent two years at Freddie Mac, where he helped to develop mortgage pricing and credit risk models.

Essentials of Investments - McGraw-Hill Education

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MARCUS 12-16 Trends and
Corrections: The Search for

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Momentum Dow Theory 1.Primary trend : Long-term movement of prices, lasting from several months to several years. 2.Secondary or intermediate trend: short-term deviations of prices from the underlying trend line and are eliminated by corrections.

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