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Smart/Gitman/Joehnk, Fundamentals of Investing, 12/e Chapter 4 Appendix Solutions to Problems NOTE: Solutions are shown as input to a typical financial calculator and/or as Excel formulas. Because of the way calculators and Excel compute TVM answers, cash outflows and inflows have opposite.

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Smart/Gitman/Joehnk, Fundamentals of Investing, 12/e Chapter 13. Solutions to Problems. 1. Investor A would more likely be the retired couple because they would want to have low risk. Investor B's portfolio is much riskier, with a portfolio beta of 1.66 versus 1.24 for Investor A's portfolio. 3.

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Because the margin of 7% is below the maintenance margin of

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30%, there is a margin call. 2.20 Intuition: If the stock price falls subsequent to a short sale, the transaction results in a profit. If the stock price rises subsequent to a short sale, the transaction results in a loss. Transaction.

Fundamentals of Investing 13th Edition Smart Solutions Manual

Smart/Gitman/Joehnk, Fundamentals of Investing, 12/e Chapter 3 11. Probably nothing will happen. Although you placed a stop-limit order to buy the stock, and the limit price was hit, you did not have enough equity in your account to make this transaction.

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Smart/Gitman/Joehnk, Fundamentals of Investing, 12/e Chapter 8 d. The dividend in year 4 will be \$5.04 (1.08) \$5.44. The price in year 3 will be \$5.44 \$77.71 0.15 0.08 Looking at the information given in the problem, the above value is very close to the \$77.75

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