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\$70,000 7.7% Average 8.8% 3.

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

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Fundamentals of Investing, 12e (Smart/Gitman/Joehnk) Chapter 2 Securities Markets and Transactions 2.1 Learning Goal 1 1) Stocks, bonds and mutual fund shares are bought and sold in the capital market. Answer: TRUE Learning Outcome: F-01 Describe the different financial markets and the role of the financial managers

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Smart/Gitman/Joehnk, Fundamentals of Investing, 12/e Chapter 5 The return would be the same with slightly higher risk. This is because the assets are no longer perfectly negatively correlated. Two-thirds of the portfolio has one characteristic return pattern, and one-third of the portfolio is constant over time. 9.

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Dedicated to our friends and mentors, Dr. Lawrence J. Gitman and Michael D. Joehnk, who trusted us as coauthors and

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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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