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Nature of investments and investment alternatives 2 Relationship between risk and return from investments 6 Portfolio selection and capital market theory 6 Market efficiency 3 Valuation of Bonds and Stocks and investment strategies 6 Market and Industry analysis 6 Fundamental and Technical analysis 6 The student will be able to:

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(a) Within the concept of CAPM, determine whether the following securities are fairly priced, over or underpriced, if the risk free rate is 12%, expected return o market portfolio is 18% and the standard deviation of return on market portfolio is 13%.

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- Apply transaction analysis to examine and record the effects of business transactions on the financial ... The UMass Dartmouth's policy on "Academic Integrity Policy" will be enforced in this course. By accepting ... and a final examination. You are expected to take the exams on the

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A. investment disbursement. C. tax-deferred investment. B. estate allocation. D. tax deduction. 7. Michelle is a small business owner who has outdated customer information in her computer files. She has wasted a lot of time and money sending mail to customers who have moved or have received multiple copies of her mailings.

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