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This textbook emphasizes asset allocation while presenting the practical applications of investment theory. The authors have eliminated unnecessary

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mathematical detail and
concentrate on the intuition and
insights that will be useful to
practitioners throughout their
careers as new ideas and
challenges emerge from the
financial marketplace.

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The market leading
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textbook, Essentials of
Investments by Bodie, Kane, and
Marcus, emphasizes asset
allocation while presenting the
practical applications of
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have eliminated unnecessary mathematical detail and concentrate on the intuition and insights that will be useful to practitioners throughout their careers as new ideas and challenges emerge from the financial marketplace. The Tenth

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Edition includes increased attention to changes in market structure and trading technology, while continuing to be organized around one basic theme - that security markets are nearly efficient.

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"Essentials of Investments,
Twelfth Edition, is intended as a
textbook on investment analysis
most applicable for a student's
first course in investments. The
chapters are written in a modular
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Offers a practical and theoretical coverage of investments market. This book places emphasis on

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treatment of futures, options, and
other derivative security markets.

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textbook, Essentials of Investments, 8e by Bodie, Kane and Marcus, emphasizes asset allocation while presenting the practical applications of investment theory. The authors have eliminated unnecessary mathematical detail and

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and includes a new chapter on
Hedge Funds.

The integrated solutions for
Bodie, Kane, and Marcus'
Investments set the standard for
graduate/MBA investments
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that security markets are nearly efficient, meaning that most securities are priced appropriately given their risk and return attributes. The content places greater emphasis on asset allocation and offers a much broader and deeper treatment of

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that security markets are nearly efficient, meaning that most securities are priced appropriately given their risk and return attributes. The content places greater emphasis on asset allocation and offers a much broader and deeper treatment of

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it, so that your class time is more engaging and effective.

Investments sets the standard as a graduate (MBA) text intended primarily for courses in investment analysis. The guiding principle has been to present the

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material in a framework that is organized by a central core of consistent fundamental principles and will introduce students to major issues currently of concern to all investors. In an effort to link theory to practice, the authors make their approach consistent

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with that of the CFA Institute.
Dodie Alex Kane

Many features of this text make it consistent with and relevant to the CFA curriculum. The common unifying theme is that security markets are nearly efficient, meaning that most securities are priced appropriately given their

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risk and return attributes.

Investments is also organized around several important themes: The central theme is the near-informational-efficiency of well-developed security markets and the general awareness that competitive markets do not offer

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"free lunches" to participants. A second theme is the risk–return trade-off. Also, this text places great emphasis on asset allocation. Finally, this text offers a broad and deep treatment of futures, options, and other derivative security markets.

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