

The Fundamentals of Investing Answer Key

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1. The Fundamentals of Investing

Market Environment

Investors generally will not give up a higher return on a security if they can find a security that will give them:

greater return than the opportunity cost

higher returns

opportunities to invest in the future

lower risk, or greater liquidity (being able to sell)

lower risk

lower risk (or they may have a preference

return factors

liquidity (including government securities, etc.)

higher investment risk

the ability to diversify with the investment of the funds (not relevant)

they are generally not concerned with liquidity

they only (occasionally) consider risk

the opportunity to invest in the future

lower risk (or they may have a preference

investor must be:

concerned with the return on investment
concerned with the risk of the investment
concerned with the liquidity of the investment

concerned with the return on investment

concerned with the risk of the investment

concerned with the liquidity of the investment

concerned with the return on investment

investors have the right to demand an increase in the return on investment if the return on investment is not satisfactory

investor must be:

concerned with the return on investment
concerned with the risk of the investment
concerned with the liquidity of the investment

Answer Key For Fundamentals Of Investing

SJ Ball



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