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**KEY MESSAGE:** Fundamentals of Investing helps readers make informed investment decisions in their personal and professional lives by providing a solid foundation of core concepts and tools used by today's investors.

(PDF) [Bradford D. Jordan, Thomas Miller]

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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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personal investors and money managers.

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Chapter 8 Solutions to Problems 1. a. Earnings next  
year = \$100 million  $\times$  10% = \$10 million or \$2 per  
share. b. Total dividends next year are \$5 million (half  
of earnings), and dividing that by the number of

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Fundamentals of Investing - Lawrence J. Gitman,  
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Fundamentals of Investing uses practical, hands-on  
applications and examples to introduce the topics and  
techniques used by both personal investors and money  
managers. The text focuses on both individual  
securities and portfolios, teaching students to consider

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the risk and return of different types of investments and how to use this knowledge to achieve financial goals.

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