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Alan Marcus. Alan J. Marcus is a Professor of Finance in the Wallace E. Carroll School of Management at Boston College. His main research interests are in derivatives and securities markets. He is co-author (with Zvi Bodie and Alex Kane) of the texts Investments and Essentials of Investments.

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Chapter One: The Investment Environment

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(26) holding-period return. rate of return over a given investment period.

arithmetic average. the sum of returns in each period divided by the number of periods.

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true that real assets determine the  
material well being of an economy. ...

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Professor Marcus has served as a research fellow at the National Bureau of Economic Research. Professor Marcus also spent two years at Freddie Mac, where he helped to develop mortgage pricing and credit risk models.

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a levered investment and the rate of return on the option is more sensitive to interest rate swings.<sup>17</sup> Implied volatility has increased. If not, the call price would have fallen as a result of the decrease in stock price.<sup>18</sup>

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