

**Solution Manual for Investments 8th Canadian Edition by Bodie  
Kane Marcus Perrakis Ryan**

**CHAPTER 2: FINANCIAL MARKETS AND INSTRUMENTS**

1. Money market securities are called "cash equivalents" because of their great liquidity. The prices of money market securities are very stable, and they can be converted to cash (i.e., sold) on very short notice and with very low transaction costs.

$$\begin{aligned} 2. \quad a. \quad r_{BEY} &= \frac{10000 - P}{P} \cdot \frac{365}{n} \\ &= \frac{10000 - 9600}{9600} \cdot \frac{365}{182} = .083565, \text{ or } 8.36\% \end{aligned}$$

- b. One reason is that the discount yield is computed by dividing the dollar discount from par by the par value, \$10,000, rather than by the bill's price, \$9,600. A second reason is that the discount yield is annualized by a 360-day rather than a 365-day year.

3.  $P = 1,000 [1 - r_{d0} (n/360)]$  where  $r_{d0}$  is the discount yield.

$$P_{ask} = 1,000 [1 - .0681(60/360)] = \$988.65$$

$$P_{bid} = 1,000 [1 - .0690(60/360)] = \$988.50$$

$$\begin{aligned} 4. \quad r_{BEY} &= \frac{1,000 - P}{P} \cdot \frac{365}{n} \\ &= \frac{1,000 - 988.65}{988.65} \cdot \frac{365}{60} = 6.98\%, \end{aligned}$$

which exceeds the discount yield,  $r_{d0} = 6.81\%$ .

To obtain the effective annual yield,  $r_{EAY}$ , note that the 60-day growth factor for invested funds is  $\frac{1,000}{988.65} = 1.01148$ . Annualizing this growth rate results in

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**Zvi Bodie, Bruce Swensen**



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**Solutions Manual for Essentials of Investments, Ninth Edition, Zvi Bodie, Alex Kane, Alan J. Marcus** Fiona Chou, 2013     *Books in Print Supplement*, 1977     **Solutions Manual for Use with Essentials of Investments, Sixth**

**Edition** Zvi Bodie, Bruce Swensen, 2007     **Solutions Manual to Accompany Essentials of Investments** Zvi Bodie, Matthew Will, 2009 This title is intended for the required Undergraduate Investments course for all finance majors

**Solutions Manual for Use with Essentials of Investments, Third Edition** Zvi Bodie, 1998     *Solutions Manual to Accompany Essentials of Investments, 10e* Zvi Bodie, 2016     **Student Solutions Manual to Accompany Investments,**

**Eighth Edition [by] Zvi Bodie, Alex Kane, Alan J. Marcus**, 2009     **Investments** Kane Bodie, Marcus, 1999

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*ESSENTIALS OF INVESTMENTS SOLUTIONS MANUAL.*,     **Investments (Instructor's Manual with Solutions to Accompany)**, 1997

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## **Table of Contents Solution Manual Investment Bodie 7th Canadian**

1. Understanding the eBook Solution Manual Investment Bodie 7th Canadian
  - The Rise of Digital Reading Solution Manual Investment Bodie 7th Canadian
  - Advantages of eBooks Over Traditional Books
2. Identifying Solution Manual Investment Bodie 7th Canadian
  - Exploring Different Genres
  - Considering Fiction vs. Non-Fiction
  - Determining Your Reading Goals
3. Choosing the Right eBook Platform
  - Popular eBook Platforms
  - Features to Look for in an Solution Manual Investment Bodie 7th Canadian
  - User-Friendly Interface
4. Exploring eBook Recommendations from Solution Manual Investment Bodie 7th Canadian
  - Personalized Recommendations
  - Solution Manual Investment Bodie 7th Canadian User Reviews and Ratings
  - Solution Manual Investment Bodie 7th Canadian and Bestseller Lists
5. Accessing Solution Manual Investment Bodie 7th Canadian Free and Paid eBooks
  - Solution Manual Investment Bodie 7th Canadian Public Domain eBooks
  - Solution Manual Investment Bodie 7th Canadian eBook Subscription Services
  - Solution Manual Investment Bodie 7th Canadian Budget-Friendly Options

6. Navigating Solution Manual Investment Bodie 7th Canadian eBook Formats
  - ePub, PDF, MOBI, and More
  - Solution Manual Investment Bodie 7th Canadian Compatibility with Devices
  - Solution Manual Investment Bodie 7th Canadian Enhanced eBook Features
7. Enhancing Your Reading Experience
  - Adjustable Fonts and Text Sizes of Solution Manual Investment Bodie 7th Canadian
  - Highlighting and Note-Taking Solution Manual Investment Bodie 7th Canadian
  - Interactive Elements Solution Manual Investment Bodie 7th Canadian
8. Staying Engaged with Solution Manual Investment Bodie 7th Canadian
  - Joining Online Reading Communities
  - Participating in Virtual Book Clubs
  - Following Authors and Publishers Solution Manual Investment Bodie 7th Canadian
9. Balancing eBooks and Physical Books Solution Manual Investment Bodie 7th Canadian
  - Benefits of a Digital Library
  - Creating a Diverse Reading Collection Solution Manual Investment Bodie 7th Canadian
10. Overcoming Reading Challenges
  - Dealing with Digital Eye Strain
  - Minimizing Distractions
  - Managing Screen Time
11. Cultivating a Reading Routine Solution Manual Investment Bodie 7th Canadian
  - Setting Reading Goals Solution Manual Investment Bodie 7th Canadian
  - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Solution Manual Investment Bodie 7th Canadian
  - Fact-Checking eBook Content of Solution Manual Investment Bodie 7th Canadian
  - Distinguishing Credible Sources
13. Promoting Lifelong Learning
  - Utilizing eBooks for Skill Development
  - Exploring Educational eBooks
14. Embracing eBook Trends
  - Integration of Multimedia Elements

- Interactive and Gamified eBooks

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