

## Bodie, Kane, Marcus, Perrakis and Ryan, Chapter 3

### Answers to Selected Problems

1. FBN Inc. has just sold 100,000 shares in an initial public offering. The underwriter's explicit fees were \$70,000. The offering price for the shares was \$50, but immediately upon issue the share price jumped to \$53.

- a. What is your best guess as to the total cost to FBN of the equity issue?

**Answer:** FBN not only paid \$70,000 but shares seemed to have been underpriced by \$3 and thus the overall cost to FBN is

$$\$70,000 + \$3 \times 100,000 = \$370,000.$$

- b. Is the entire cost of the underwriting a source of profit to the underwriters?

**Answer:** No. The \$3 per share due to underpricing is not a source of profit for the underwriter.

2. Suppose that you sell short 100 shares of Alcan, now selling at \$70 per share.

- a. What is your possible maximum loss?

**Answer:** There is no limit to the maximum possible loss as the price of the underlying asset may rise to infinity.

- b. What happens to the maximum loss if you simultaneously place a stop-buy order at \$78?

**Answer:** Then the maximum possible loss is \$8 per share, which means \$800.

# Bodie Kane Problem Answers

**City of London College of Economics**



## **Bodie Kane Problem Answers:**

### **Student Solutions Manual for Use with Investments, Sixth Edition [by] Zvi Bodie, Alex Kane, Alan J. Marcus R.**

Bruce Swensen, Zvi Bodie, 2005 Prepared by Bruce Swenson of Adelphi University provides detailed solutions to the end of chapter problems This manual is available bundled with the text for students to purchase by permission of the instructor by ordering ISBN 0072976322

### **The Adventures Of A Modern Renaissance Academic In Investing And Gambling**

William T Ziemba, 2017-08-23 This book tells the story of how financial markets have evolved over time and became increasingly more complex The author a successful and experienced trader who among other things won the 2015 battle of the quants futures contest held in New York shares how one can navigate today s dangerous financial markets and be successful Readers at all levels will benefit from his analysis and many real life examples and experiences The coverage is broad and there is considerable discussion on ways to stay out of trouble protect oneself and grow one s assets The author was the first one to do turn of the year January effect trades in the futures markets starting in the beginning of S P 500 futures trading in 1982 That has been successful and the author explains his ideas and experiences from the beginning in simple markets to the current very complex markets we have in 2017 The author discusses the various ways that traders and investors lose money in the financial markets Many examples are provided including Long Term Capital Management ENRON Amarath Neiderhoffer s funds and many major companies such as Lehman Brothers Society Generale Saloman Brothers This is invaluable to understanding ways to avoid such losses The author discusses great investors their methods and evaluation and the authors work with several of them Risk arbitrage and mean reversion strategies are described through actual use Asset liability models for pension funds insurance companies and other financial institutions devised by the author are described The author uses racetrack bias ideas in behavioral finance in trading index futures and options Large stock market crashes that can be predicted are discussed with several models of the author and others Many mini crashes including the January February 2016 Brexit Trump and French elections that are plausible but largely unpredictable are described and how they were dealt with successfully Along with ways to deal with them investment in top quality racehorses oriental carpets real estate and other interesting investments are covered The author was instrumental in viewing racing as a stock market The ideas are used by the top racing syndicates as well as hedge funds The book proceeds by weaving these aspects of the financial markets in the modern era into a story of the author s academic professional and personal life This is told through the people he met and worked with and the academic and personal travel he had all over the world this past half century The text is simply written with details sources and references in the notes of each chapter Details of various important events and how they evolved are described There are numerous color and black and white photos in the text plus graphs tables etc in the notes to tell the story The teaching and research into various financial and gambling markets takes the reader to interesting places around the world These include the US and its many stock market ups and

downs Japan when they were ruling the financial world and then they collapsed the UK visits with lectures teaching and research work at their great Universities including Cambridge and Oxford Europe with many activities in France Italy Germany and other places to Asia including discussions about travels to Persia Turkey Singapore Korea China Afghanistan Russia and other countries Also discussed are visits to U S universities including Chicago MIT Berkeley UCLA and Washington His work with horse racing syndicates took him to Australia and Hong Kong Crises like those in Greece US housing and internet and the flash crash are discussed      **Handbook on Decision Making** Jie Lu,Lakhmi C

Jain,Guangquan Zhang,2012-03-15 This book presents innovative theories methodologies and techniques in the field of risk management and decision making It introduces new research developments and provides a comprehensive image of their potential applications to readers interested in the area The collection includes computational intelligence applications in decision making multi criteria decision making under risk risk modelling forecasting and evaluation public security and community safety risk management in supply chain and other business decision making political risk management and disaster response systems The book is directed to academic and applied researchers working on risk management decision making and management information systems      *Applying Particle Swarm Optimization* Burcu Adıgüzel

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Warburton,2020-05-20 A comprehensive presentation of the use of economics in judicial decisions the book is structured to provide all the foundational concepts that are important for the application of economics to the development and interpretation of statutes that emanate from economic conditions The diversity of the economic field defines the scope of the book and its relevance to the study of law and rule adjudication Beyond the positive dimensions of law and economics the book evaluates the normative aspects of law and economics when laws are imprecise and markets are inefficient The ethical scope of transactions and rule adjudication are further considered in the context of professional ethics and the rationale for ethical considerations in the practice of law and economics It presents a unique analysis of law finance and economics by taking a look at the intricate quantitative requirements that are essential for scientific knowledge in the courtroom and the

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