Solutions to Problems

- - b. Increase in expected return:

New return of 10% - Current return of 8% = 2% increase

\$10,000 investment × 0.02 increase = \$200

c. Yes; the expected increase in return is greater than the cost of doing the research.

3.	SP-6 Index			Current closing market value of Stock 1 ++		Current closing market value of Stock 5	
	SF	-6 Index		Base period closing market value of Stock 1	++		iod closing market ue of Stock 5
	a.	SP-6 Index	-	\$460 + \$1120 + \$990 + \$420 + \$700 + \$320			- \$4,010
		Jan. 1, 2010		\$240 + \$630 + \$450 + \$150 + \$320 + \$80			\$1,870
			-	2.144×100			- 214.4
		SP-6 Index	-	\$430 + \$1150 + \$980 + \$36	60 + \$650	+ 5290	\$3,860
		June 30, 2010		\$240 + \$630 + \$450 + \$150	+ \$320	+ \$80	\$1,870
			-	2.064×100			= 206.4

- b. The SP-6 Index has moved from 100 in the base year to 214.4 on January 1, 2010, and 206.4 on June 30, 2010, which represents a gain of 114.4% and 106.4% respectively. The SP-6 Index fell eight points, from 214.4 on January 1, 2010, to 206.4 on June 30, 2010. The general downward trend indicates a bear (falling) market.
- 5. Mr. Cromwell's market order to buy would have been filled at the lowest price available at the time, while a sell order would have been filled at the highest price available at that time. However, since market orders are executed quickly, it is reasonable to expect that Mr. Cromwell would have paid \$5,000 for his market order to buy a round lot (100 shares at \$50 a share).

He would also have realized \$5,000 for his market order to sell common stock. Of course, we have ignored brokerage commissions and other incidental costs. On the NYSE, only one price is quoted, and both buy and sell orders could be executed at that price.

- 7. The minimum loss that you would experience in this case is \$3.50 per share, or \$175, on the total investment (50 shares at \$3.50 per share). It is important to realize that this is a minimum loss. This is because when the stock price falls to \$23, the stop-loss order is converted to a market order to sell at the best price available at that time. However, it is possible that the actual stock price might plunge down further, in which case the stock would be sold below \$23 per share (possibly at \$20.50 in this example). In this case, the loss would be \$6/share, or \$300 total.
- Since the stock never fell to the limit order buy price, you never purchased it. However, you sold it at \$70 per share, so you are now short 100 shares. Because the stock is currently selling for \$75, your current position is a loss of \$500.

Fundamentals Of Investing Gitman Problem Solutions

Jiyuan Zhang

Fundamentals Of Investing Gitman Problem Solutions:

The book delves into Fundamentals Of Investing Gitman Problem Solutions. Fundamentals Of Investing Gitman Problem Solutions is a crucial topic that needs to be grasped by everyone, ranging from students and scholars to the general public. The book will furnish comprehensive and in-depth insights into Fundamentals Of Investing Gitman Problem Solutions, encompassing both the fundamentals and more intricate discussions.

- 1. The book is structured into several chapters, namely:
 - Chapter 1: Introduction to Fundamentals Of Investing Gitman Problem Solutions
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 - Chapter 3: Fundamentals Of Investing Gitman Problem Solutions in Everyday Life
 - Chapter 4: Fundamentals Of Investing Gitman Problem Solutions in Specific Contexts
 - ∘ Chapter 5: Conclusion
- 2. In chapter 1, this book will provide an overview of Fundamentals Of Investing Gitman Problem Solutions. The first chapter will explore what Fundamentals Of Investing Gitman Problem Solutions is, why Fundamentals Of Investing Gitman Problem Solutions is vital, and how to effectively learn about Fundamentals Of Investing Gitman Problem Solutions.
- 3. In chapter 2, this book will delve into the foundational concepts of Fundamentals Of Investing Gitman Problem Solutions. The second chapter will elucidate the essential principles that must be understood to grasp Fundamentals Of Investing Gitman Problem Solutions in its entirety.
- 4. In chapter 3, the author will examine the practical applications of Fundamentals Of Investing Gitman Problem Solutions in daily life. The third chapter will showcase real-world examples of how Fundamentals Of Investing Gitman Problem Solutions can be effectively utilized in everyday scenarios.
- 5. In chapter 4, this book will scrutinize the relevance of Fundamentals Of Investing Gitman Problem Solutions in specific contexts. The fourth chapter will explore how Fundamentals Of Investing Gitman Problem Solutions is applied in specialized fields, such as education, business, and technology.
- 6. In chapter 5, this book will draw a conclusion about Fundamentals Of Investing Gitman Problem Solutions. The final chapter will summarize the key points that have been discussed throughout the book.

 This book is crafted in an easy-to-understand language and is complemented by engaging illustrations. It is highly

recommended for anyone seeking to gain a comprehensive understanding of Fundamentals Of Investing Gitman Problem Solutions.

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