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investor would earn
income of \$2.25 and a
capital gain of \$52.50 -
\$45 = \$7.50. The total
gain is \$9.75 or 21.7%.
\$8.25 on a stock that
paid \$3.75 in income
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Transactions 19. 2.2
The investment banker
is a financial
intermediary who
specializes in selling
new security issues in
what is known as an
initial public offering
(IPO).

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Value Ending Value
Return %. 2007

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\$55,000	5.5%	2008	\$58,000
\$58,000		2009	\$65,000

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Problems 1. Investor A
would more likely be
the retired couple
because they would

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want to have low risk.

Investor B's portfolio is much riskier, with a portfolio beta of 1.66 versus 1.24 for Investor A's portfolio.

3. Capital gain \$2,500 - \$1,762 \$738

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