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He is co-author (with Zvi Bodie and Alex Kane) of the texts Investments and Essentials of Investments. 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. He currently serves on the Research Foundation Advisory Board of the CFA ...

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Required textbook: INVESTMENTS, 12th edition ISBN: 978-1-260-01383-2 Bodie, Zvi, Alex Kane, and Alan Marcus McGraw-Hill Education, 2020. Additional cases will need to be purchased, a link will be posted on the class ICON site. FIN:9290:EXQ–Alternative Investments and Portfolio Strategies–Instructor: Mahmut Ilerisoy No Required textbook: Additional cases will need to be purchased, a link ...

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For example, see Investments, by Bodie, Kane, Marcus Perrakis & Ryan (2014), McGraw Hill Ryerson, 8th Canadian Edition, p. 156. For the historical volatility of securities (ATD or other) visit www.m-x.ca NOTE - This link will open in a new tab. and enter the symbol in the upper right corner of the homepage. Let's look at ATD. The page displays a series of call and put options as well as the ...

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