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Education

Alan J. Marcus is a Professor of Finance in the Wallace E. Carroll School of Management at Boston College. His main research interests are in derivatives and securities markets. He is co-

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with a variety of risk-return combination. 2. Business sector: business is more concerned about how to finance their investments, through debt or equity either privately or publicly.

Chapter One: The Investment

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Collateralized Debt Obligations
(CDOs) • Major mechanism to
reallocate credit risk in the fixed-
income markets – Structured
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used to create the CDO – Loans are pooled together and split into tranches with different levels of default risk.

CHAPTER 14

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MARCUS 9-4 • The market
portfolio (M) is on the efficient

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frontier and is on the Capital Market Line • All investors will hold the same portfolio for risky assets – market portfolio (M) • Market portfolio contains all securities and the proportion of each security is its market value as a percentage of total

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MARCUS 12-16 Trends and
Corrections: The Search for
Momentum Dow Theory 1.Primary
trend : Long-term movement of

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prices, lasting from several months to several years. 2.Secondary or intermediate trend: short-term deviations of prices from the underlying trend line and are eliminated by corrections.

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