

Personal Finance Lecture

Bond Characteristics

Types of Bonds

Discounts or Premium on a Bond

Bond Issuers

T Bills

Bankers Acceptances

Commercial Paper

Canada Savings Bonds

Mortgage Backed Securities

Strip Bonds

Real Return Bonds

Returns from Bonds

What are the risks of Bond Investment?

Bond Investment Strategies

Stocks

Definition

Markets in stocks

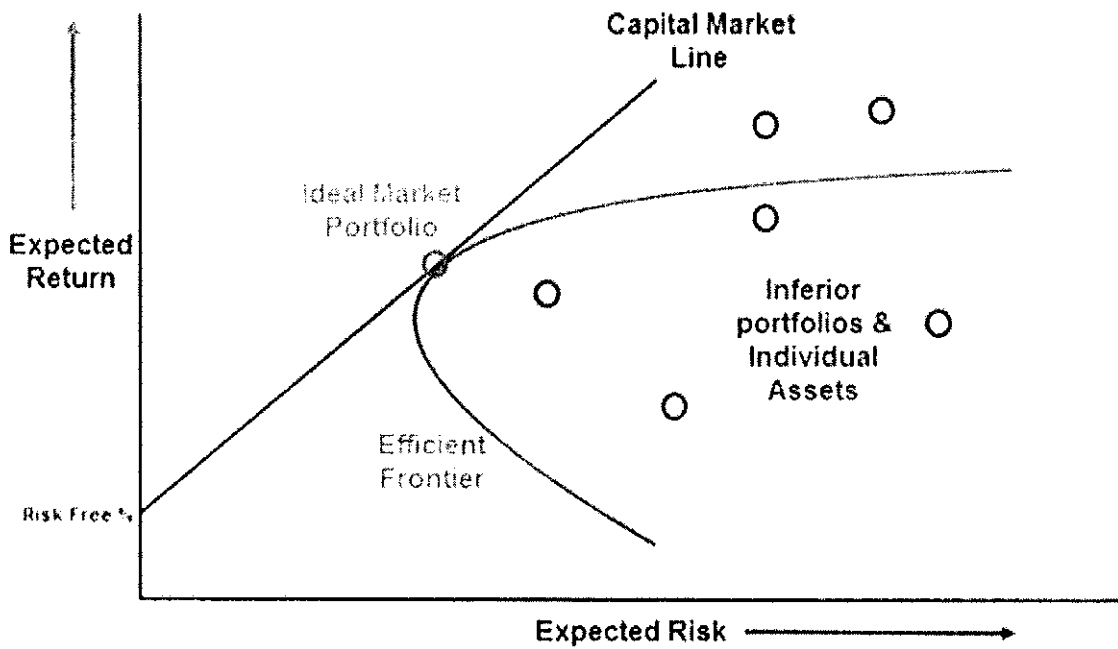
Types of Stocks

Common vs Preferred Stock

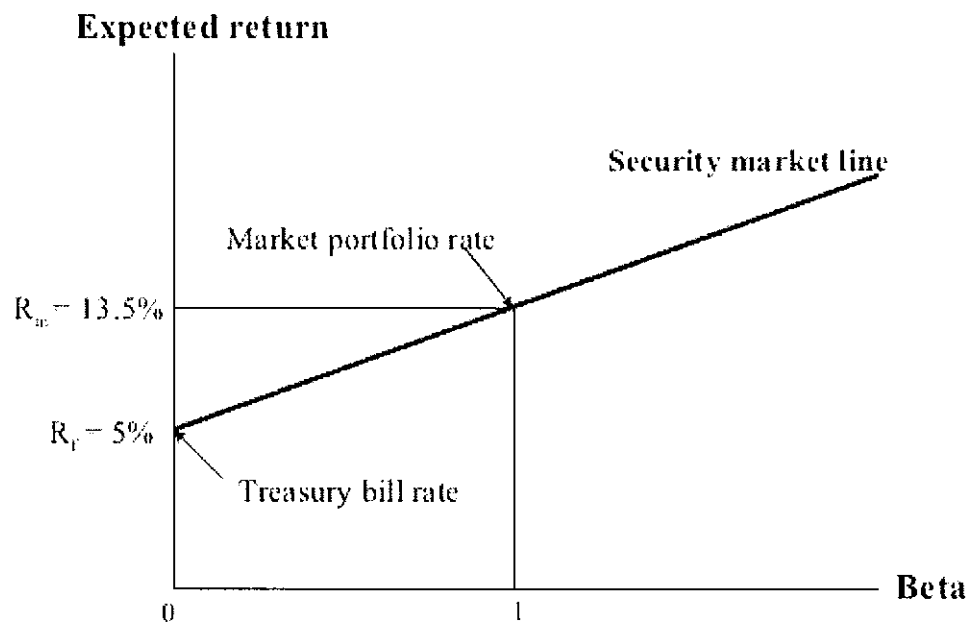
Diversification in Investment

Risk Tolerance and Portfolio Allocation

CAPM Capital Asset Pricing Model



Capital Asset Pricing Model (CAPM)



$$R = r_f + B (r_m - r_f)$$

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