

TABLE OF CONTENT

Bodie, Kane, and Marcus Investments 11e

PART I

Introduction

- 1 The Investment Environment
- 2 Asset Classes and Financial Instruments
- 3 How Securities Are Traded
- 4 Mutual Funds and Other Investment Companies

PART II

Portfolio Theory and Practice

- 5 Risk, Return, and the Historical Record
- 6 Capital Allocation to Risky Assets
- 7 Optimal Risky Portfolios
- 8 Index Models

PART III

Equilibrium in Capital Markets

- 9 The Capital Asset Pricing Model
- 10 Arbitrage Pricing Theory and Multifactor Models of Risk and Return
- 11 The Efficient Market Hypothesis
- 12 Behavioral Finance and Technical Analysis
- 13 Empirical Evidence on Security Returns

PART IV

Fixed-Income Securities

- 14 Bond Prices and Yields
- 15 The Term Structure of Interest Rates
- 16 Managing Bond Portfolios

PART V

Security Analysis

- 17 Macroeconomic and Industry Analysis
- 18 Equity Valuation Models
- 19 Financial Statement Analysis

PART VI

Options, Futures, and Other Derivatives

- 20 Options Markets: Introduction
- 21 Option Valuation
- 22 Futures Markets
- 23 Futures, Swaps, and Risk Management

PART VII

Applied Portfolio Management

24 Portfolio Performance Evaluation

25 International Diversification

26 Hedge Funds

27 The Theory of Active Portfolio Management

28 Investment Policy and the Framework of the CFA Institute