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After studying this chapter, you should be able to: Differentiate between corporate finance and investments. State some good reasons to study investments. Summarise the overall investment process.

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Chapter 1: Introduction

The five economic functions of a financial market are: (1) transferring funds from those who have surplus funds to invest to those who need funds to invest in tangible assets, (2) transferring funds in such a way that redistributes the unavoidable risk associated with the cash flow generated by tangible assets, (3) determining the price of financial assets (price discovery), (4) providing a mechanism for an investor to sell a financial asset (to provide liquidity), and (5) reducing the cost ...

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Interest can be viewed as a lender or a borrower. Sometimes if we are the investor, we consider the value of our investment after a given period. In this case we introduce the concept of future values or accumulated values or maturity value. Example 2. April wants to borrow ₱ 40,000.00 from a bank that gives an annual interest rate

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Chapter 1 9 1.3.1. Basic legal structure and special features The basic legal structure for CICs is the limited liability company. They can either be incorporated as a new company, or converted from an existing company. They can take one of three company forms (see Chapter 3): □ company limited by guarantee without a share capital,

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1 Introduction Fabozzi Investment Management 2 Learning Objectives From this chapter... You will learn the steps involved in the investment process. You will understand the difference between retail and institutional investors. You will study the factors considered in setting

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