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CHAPTER 2: ASSET CLASSES AND FINANCIAL INSTRUMENTS

PROBLEM SETS

 Preferred stock is like long-term debt in that it typically promises a fixed payment each year. In this way, it is a perpetuity. Preferred stock is also like long-term debt in that it does not give the holder voting rights in the firm.

Preferred stock is like equity in that the firm is under no contractual obligation to make the preferred stock dividend payments. Failure to make payments does not set off corporate bankruptcy. With respect to the priority of claims to the assets of the firm in the event of corporate bankruptcy, preferred stock has a higher priority than common equity but a lower priority than bonds.

- Money market securities are called cash equivalents because of their high level
 of liquidity. The prices of money market securities are very stable, and they can
 be converted to cash (i.e., sold) on very short notice and with very low
 transaction costs. Examples of money market securities include Treasury bills,
 commercial paper, and banker's acceptances, each of which is highly marketable
 and traded in the secondary market.
- (a) A repurchase agreement is an agreement whereby the seller of a security agrees to "repurchase" it from the buyer on an agreed upon date at an agreed upon price. Repos are typically used by securities dealers as a means for obtaining funds to purchase securities.
- 4. Spreads between risky commercial paper and risk-free government securities will widen. Deterioration of the economy increases the likelihood of default on commercial paper, making them more risky. Investors will demand a greater premium on all risky debt securities, not just commercial paper.

Investments Analysis Behavior Solution Manual

Cheng-Few Lee, John Lee

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decentralized digital identities distributed ledger technologies and federated learning They discuss privacy enhancing technologies such as zero knowledge proofs and illustrate the demands of practical applications. The authors further provide explicit application examples to illustrate where and how these decentralization technologies allow to reflect business customer and regulatory requirements amid competitive markets. The volume concludes with an outlook on governance and the sustainability implications of decentralization.

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