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14 THE INTELLIGENT INVESTOR

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SUMMARY (BY BENJAMIN GRAHAM)

*Investing Basics: Stocks
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by Step) Essentials of
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Stocks, Bonds, 401K, Cash,

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Portfolios, Asset

Allocation, Etc. 5 Tips On

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Bonds to our Portfolio?~~

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After studying this chapter,

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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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activity of managing money,
debt, credit and investment
Investment... 3. INVESTMENT

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SPECULATION GAMBLING

Objective Specific
goal/objectives Objectives,
only to Based on ...

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Answers are provided below
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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

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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)

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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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CHAPTER 1: MATHEMATICS OF INVESTMENT Prepared by:

Francis Joseph H. Campeña 3

Interest can be viewed as a lender or a borrower.

Sometimes if we are the investor, we consider the value of our investment

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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

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markets, operations,
compliance and risk, and
wealth management. Further
your theoretical and
practical knowledge within
your chosen sector.

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CHAPTER 1 Introduction to Impact Investing. I t is an extremely tempting proposition: Invest money in a business whose product or service offers financial return and at the same time

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generates positive social impact. All parties seem to win, with an investor making a return and society benefiting.

CHAPTER 1: Introduction to Impact Investing - Impact

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investment trusts and ETFs.
Investing your portfolio for
retirement income. Step-by-
Step Guide. Chapter 1:
Introduction. Chapter 2:
Balance sheets. Chapter 3:

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Analysing balance sheets.

Chapter 4: Income statements. Chapter 5: Analysing income statements. Chapter 6: The cash flow statement.

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Chapter 1 9 1.3.1. Basic
legal structure and special
features The basic legal
structure for CICs is the

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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

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guarantee without a share
capital,

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the investment process. You
will understand the
difference between retail

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And Institutional investors.
You will study the factors
considered in setting

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