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Differences in

risk tolerance

create demand

for assets with

a variety of

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*risk-return
combination. 2.
Business sector:
business is more
concerned about
how to finance
their
investments,
through debt or
equity either
privately or
publicly.*

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Normal

Distribution •

Investment

management math

is easier when

returns are

normal -Standard

deviation is a

good measure of

risk when

returns are

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*symmetric -If
security returns
are symmetric,
portfolio
returns will be,
too -Assuming
Normality,
future scenarios
can be*

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INVESTMENTS |
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MARCUS Real

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Assets Versus

Financial Assets

• *Real Assets*

*-Determine the
productive*

*capacity and net
income of the
economy. Read :*

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Firms can

register

securities (only

corporate bonds

in Korea) and

gradually sell

them for two

years (one year

in Korea)

following the

initial

registrations.

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Commercial Banks
Investment
Banking

-Underwrite new
stock and bond
issues -Sell
newly issued

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*securities to
public in
primary market
(IPO) -Investors
trade previously
issued*

*securities among
themselves in
the secondary
markets*

Commercial

*Banking -Take
deposits -Make
loans -The 3-6-3*

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- **Private placements - Firm uses underwriter to sell securities to a small group of institutional or wealthy investors.**

- **Cheaper than public offerings**

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Investments Ch 5
concerns -Not
Solutions
traded in
secondary
markets

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Investments.

Real assets.

Financial

assets. Equity -

Commitment of

current

resources in the

expectation of

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PLAY.

Investments -

Commitment of

current

resources in the

expectation of

deriving greater

resources in the

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*future. Real
assets - Assets
used to produce*

goods and

services. ... A

private

investment pool,

open to wealthy

or institutional

investors, that

is exempt from

SEC ...

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