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Capital Returns is a comprehensive introduction to the theory and practical implementation of the capital cycle approach to investment. Edited and with an introduction by Edward Chancellor, the book brings together 60 of the most insightful reports written between 2002 and 2014 by Marathon portfolio managers.

Return of capital - Wikipedia

Typically, capital is attracted into high-return businesses and leaves when returns fall below the cost of capital. This process is not static, but cyclical – there is constant flux. The inflow of capital leads to new investment, which over time increases capacity in the sector and eventually pushes down returns.

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[PDF] Edward Chancellor Capital Returns Investing Through ...

Return of capital (ROC) refers to principal payments back to "capital owners" (shareholders, partners, unitholders) that exceed the growth (net income/taxable income) of a business or investment. It should not be confused with Rate of Return (ROR), which measures a gain or loss on an investment.

Capital Returns Investing Through The

From an investor's perspective, the trick is to avoid investing in sectors, or markets, where investment spending is unduly elevated and competition is fierce, and to put one's money to work where capital expenditure is depressed, competitive conditions are more favourable and, as a result, prospective investment returns are higher.

Capital Returns: Investing Through the Capital Cycle: A ...

If the investor sells the shares for \$15, the first \$10 is considered a return of capital and is not taxed. The additional \$5 per share is a capital gain and is reported on the personal tax return ...

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Return of Capital Definition - investopedia.com

Capital Returns: Investing through the Capital Cycle: A Money Manager's Reports 2002–15 proves the exception for at least two reasons. First, it covers an important and underappreciated subject, the capital cycle. Second, it contains a superb introduction by one of the great financial writers of our era, Edward Chancellor.

Ed Chancellor on the capital cycle - esinvesting

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Capital Returns: Investing Through the Capital Cycle

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