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Investments ASSIGNMENT

CLASSIFICATION TABLE (BY TOPIC)

Topics 1. Debt securities. (a) (b) (c)

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ASSIGNMENT CLASSIFICATION
TABLE (BY TOPIC) Topics 1. Debt
securities.

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Investments ASSIGNMENT ...

Robinson reports its investment in Evermaster bonds in its December 31, 2011, financial statements, as follows.³

17-4 · IFRS Supplement 3 Although the example here is based on a single investment, the IASB indicates that companies evaluate the investment

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strategy (or business model for managing the investments) at a higher

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17-7 Questions Chapter 17 (Continued)

20. Ordinarily, Elizabeth Corp. should discontinue applying the equity method and not provide for additional losses beyond the carrying value of \$170,000. However, if Elizabeth Corp.'s loss is not limited to its investment (due to a guarantee of Dole's obligations or other

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commitment to provide

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maturity. 10,

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An investment (direct or indirect) of 20%

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or more of the voting stock of an investee constitutes significant influence unless there exists evidence to the contrary.

Under the equity method the investment is originally recorded at cost, but is adjusted for changes in the investee's net assets.

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Mathematically, a portfolio that combines two assets has an expected return that is the weighted average of the returns on the individual assets. 1 Provided that the two assets are less than perfectly correlated, the risk of the portfolio (measured by the

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CHAPTER 17 Investment Three types of investment Business fixed investment: businesses' spending on equipment and structures for use in production.

Residential investment: purchases of new housing units (either by occupants or landlords). Inventory investment: the

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value of the change in inventories of finished goods, materials and supplies, and work in progress.

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Chapter 17 Investing in Mutual Funds

17.1 Background on Mutual Funds 1)

Mutual funds pool money from investors
to purchase portfolios of investments.

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Answer: TRUE Diff: 1 Question Status:
Previous edition 2) The difference
between stock mutual funds and bond
mutual funds lies in the percentage of
stocks and bonds that each fund purchases.

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