

Investments, 13th Edition

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Additional Student Resources

Please click the links below to access Additional Student Resources for this title.

Excel Templates

Note: There are no Excel Master Solutions for Chapters 1, 11, 23 and 28

Title	File
All chapters	
Chapter 02 – Asset Classes and Financial Instruments	Chapter 02 Excel File
Chapter 03 – How Securities Are Traded	Chapter 03 Excel File
Chapter 04 – Mutual Funds and Other Investment Companies	Chapter 04 Excel File
Chapter 05 – Risk, Return and the Historical Record	Chapter 05 Excel File
Chapter 06 – Capital Allocation to Risky Assets	Chapter 06 Excel File
Chapter 07 – Efficient Diversification	Chapter 07 Excel File
Chapter 08 – Index Models	Chapter 08 Excel File
Chapter 09 – The Capital Asset Pricing Model	Chapter 09 Excel File
Chapter 10 – Arbitrage Pricing Theory and Multifactor Models of Risk and Return	Chapter 10 Excel File
Chapter 12 – Behavioral Finance and Technical Analysis	Chapter 12 Excel File
Chapter 13 – Empirical Evidence on Security Returns	Chapter 13 Excel File

Chapter 14 – Bonds Prices and Yields	Chapter 14 Excel File
Chapter 15 – The Term Structure of Interest Rates	Chapter 15 Excel File
Chapter 16 – Managing Bond Portfolios	Chapter 16 Excel File
Chapter 17 – Macroeconomic and Industry Analysis	Chapter 17 Excel File
Chapter 18 – Equity Valuation Models	Chapter 18 Excel File
Chapter 19 – Financial Statement Analysis	Chapter 19 Excel File
Chapter 20 – Options Markets: Introduction	Chapter 20 Excel File
Chapter 21 – Option Valuation	Chapter 21 Excel File
Chapter 22 – Futures Markets	Chapter 22 Excel File
Chapter 24 – Portfolio Performance Evaluation	Chapter 24 Excel File
Chapter 25 – International Diversification	Chapter 25 Excel File
Chapter 26 – Alternative Assets	Chapter 26 Excel File
Chapter 27 – The Theory of Active Portfolio Management	Chapter 27 Excel File

Excel Applications

Note: There are no Excel Applications for chapters 1, 2, 4-6, 8-13, 17-19, 23, and 26-28

Title	File
All chapters	
Chapter 03 – Buying on Margin	Chapter 03 Excel Application: Buying on Margin
Chapter 03 – Short Sale	Chapter 03 Excel Application: Short Sale
Chapter 07 – Two Security Model	Chapter 07 Excel Application: Two Security Model
Chapter 07 – Optimal Portfolios	Chapter 07 Excel Application: Optimal Portfolios
Chapter 14 – Bond Pricing	Chapter 14 Excel Application
Chapter 15 – Spot and Forward Yields	Chapter 15 Excel Application

Chapter 16 – Holding Period Immunization	Chapter 16 Excel Application
Chapter 20 – Spreads and Straddles	Chapter 20 Excel Application
Chapter 21 – Black-Scholes Option Valuation	Chapter 21 Excel Application
Chapter 22 – Parity and Spreads	Chapter 22 Excel Application
Chapter 24 – Performance Measurement	Chapter 24 Excel Application: Performance Measurement
Chapter 24 – Performance Attribution	Chapter 24 Excel Application: Performance Attribution
Chapter 25 – International Portfolios	Chapter 25 Excel Application

Excel Spreadsheets

Note: There are no Excel Spreadsheets for chapters 1-4, 6, 9-13, 15, 17, 19-20, 22-26, and 28

 [Chapter 05 Excel Spreadsheets \(15.0K\)](#)

 [Chapter 07 Appendix Excel Spreadsheets \(28.0K\)](#)

 [Chapter 08 Excel Spreadsheets \(23.0K\)](#)

 [Chapter 14 Excel Spreadsheets \(12.0K\)](#)

 [Chapter 16 Excel Spreadsheets \(15.0K\)](#)

 [Chapter 18 Excel Spreadsheets \(25.0K\)](#)

 [Chapter 21 Excel Spreadsheets \(13.0K\)](#)

 [Chapter 27 Excel Spreadsheets \(20.0K\)](#)