

## What are the main types of investment?

### Equities

Equities → ownership shares that entitle a shareholder to dividends and a share of the profits

### Government bonds and mortgages

Government → bonds are issued by the government (domestic and foreign, but the latter are not included)

Mortgages → loans made to purchase real estate

Stocks → ownership of the business enterprise. Also they are: investment certificates for the long term, convertible, preferred etc.

Government bonds → domestic and foreign (but latter are not included)

Real estate → residential and commercial buildings, land and other assets, including the like, owned privately or publicly (including development)

Private equity → investment in private companies (often through venture capital)

Private debt → loans

### Key factors to consider:

- Risk level & investment objectives (strategy, horizon, diversification, liquidity, etc.)
- Return expectations

### Investment objectives

Investment objectives → investment goals and objectives

Return objectives → return goals, risk level, etc.

Investment objectives → investment goals and objectives

Return objectives	Investment objectives
<ul style="list-style-type: none"> <li>- Expected returns</li> <li>- Risk level</li> <li>- Investment horizon</li> <li>- Liquidity</li> </ul>	<ul style="list-style-type: none"> <li>- Asset classes</li> <li>- Risk level</li> <li>- Investment horizon</li> <li>- Liquidity</li> <li>- Diversification</li> </ul>

# Operations Management Eleni Case Studies With Answers Full

**Ying Liu**



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