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Asset Pricing John Howland Cochrane, 2005 *Theory and Econometrics of Financial Asset Pricing* Kian Guan Lim, 2022-08-22 This book will provide a firm foundation in the understanding of financial economics applied to asset pricing It carries the real world perspective of how the market works including behavioral biases and also wraps that understanding in the context of a rigorous economics framework of investors risk preferences underlying price dynamics rational choice in the large and market equilibrium other than inexplicable irrational bubbles It concentrates on analyses of stock credit and option pricing Existing highly cited finance models in pricing of these assets are covered in detail and theory is accompanied by rigorous applications of econometrics Econometrics contain elucidations of both the statistical theory as well as the practice of data analyses Linear regression methods and some nonlinear methods are also covered The contribution of this book and at the same time its novelty is in employing materials in probability theory economics

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Investment Valuation and Asset Pricing James W. Kolari, Seppo Pynnönen, 2023-01-01 This textbook is intended to fill a gap in undergraduate finance curriculums by providing an asset pricing text that is accessible for undergraduate finance students It offers an overview of original works on foundational asset pricing studies that follows their historical publication chronologically throughout the text Each chapter stays close to the original works of these major authors including quotations examples graphical exhibits and empirical results Additionally it includes statistical concepts and methods as applied to finance These statistical materials are crucial to learning asset pricing which often applies statistical tests to evaluate different asset pricing models It offers practical examples questions and problems to help students check their learning and better understand the fundamentals of asset pricing alongside including PowerPoint slides and an instructor's manual for professors

Handbook of the Economics of Finance SET: Volumes 2A & 2B George M.

Constantinides, Milton Harris, Rene M. Stulz, 2013-01-21 This two volume set of 23 articles authoritatively describes recent scholarship in corporate finance and asset pricing Volume 1 concentrates on corporate finance encompassing topics such as financial innovation and securitization dynamic security design and family firms Volume 2 focuses on asset pricing with articles on market liquidity credit derivatives and asset pricing theory among others Both volumes present scholarship about the 2008 financial crisis in contexts that highlight both continuity and divergence in research For those who seek insightful perspectives and important details they demonstrate how corporate finance studies have interpreted recent events and incorporated their lessons Covers core and newly developing fields Explains how the 2008 financial crises affected theoretical and empirical research Exposes readers to a wide range of subjects described and analyzed by the best scholars

Difficult Art of Eliciting Long-Run Inflation Expectations from Government Bond Prices Carlos E. J. M. Zarazaga, 2010-11 Central banks are always concerned with keeping long run inflation expectations well anchored at some implicit or explicit low target inflation rate To that end they are constantly on the lookout for indicators that can gauge those expectations accurately One such indicator frequently reported in the specialized financial press and by central banks around the world is constructed with the forward rates technique which exploits price differentials between government bonds of various maturities This report examines the theory behind those indicators and assesses the extent to which they can be trusted in practice Charts and tables

Pricing the Planet's Future Christian Gollier, 2012-11-11 Our path of economic development has generated a growing list of environmental problems including the disposal of nuclear waste exhaustion of natural

resources loss of biodiversity climate change and polluted land air and water All these environmental problems raise the crucial challenge of determining what we should and should not do for future generations It is also central to other policy debates including for example the appropriate level of public debt investment in public infrastructure investment in education and the level of funding for pension benefits and for research and development Today the judge the citizen the politician and the entrepreneur are concerned with the sustainability of our development The objective of Pricing the Planet s Future is to provide a simple framework to organize the debate on what we should do for the future A key element of analysis by economists is the discount rate the minimum rate of return required from an investment project to make it desirable to implement Christian Gollier outlines the basic theory of the discount rate and the various arguments that favor using a smaller discount rate for more distant cash flows With principles that can be applied to many policy areas Pricing the Planet s Future offers an ideal framework for dynamic problems and decision making

Bond Portfolio Optimization Michael Puhle, 2008-01-08 The book analyzes how modern portfolio theory and dynamic term structure models can be applied to government bond portfolio optimization problems The author studies the necessary adjustments examines the models with regard to the plausibility of their results and compares the outcomes to portfolio selection techniques used by practitioners Both single period and continuous time bond portfolio optimization problems are considered

Handbook of Financial Markets: Dynamics and Evolution Thorsten Hens, Klaus Reiner Schenk-Hoppe, 2009-06-12 The models of portfolio selection and asset price dynamics in this volume seek to explain the market dynamics of asset prices Presenting a range of analytical empirical and numerical techniques as well as several different modeling approaches the authors depict the state of debate on the market selection hypothesis By explicitly assuming the heterogeneity of investors they present models that are descriptive and normative as well making the volume useful for both finance theorists and financial practitioners Explains the market dynamics of asset prices offering insights about asset management approaches Assumes a heterogeneity of investors that yields descriptive and normative models of portfolio selections and asset pricing dynamics

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