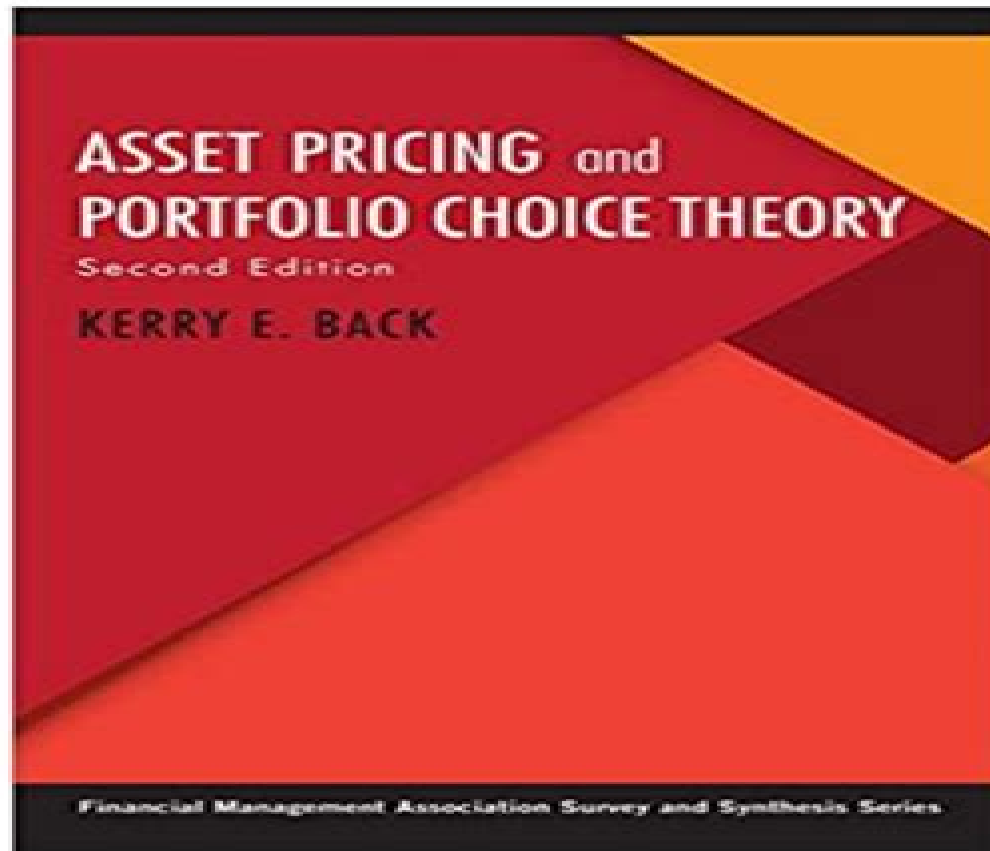


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Asset Pricing and Portfolio Choice Theory Kerry Back, 2010-08-12 In *Asset Pricing and Portfolio Choice Theory* Kerry E Back at last offers what is at once a welcoming introduction to and a comprehensive overview of asset pricing. Useful as a textbook for graduate students in finance with extensive exercises and a solutions manual available for professors, the book will also serve as an essential reference for scholars and professionals as it includes detailed proofs and calculations as section appendices. Topics covered include the classical results on single period discrete time and continuous time models as well as various proposed explanations for the equity premium and risk free rate puzzles, and chapters on heterogeneous beliefs, asymmetric information, non expected utility preferences, and production models. The book includes numerous exercises designed to provide practice with the concepts and to introduce additional results. Each chapter concludes with a notes and references section that supplies pathways to additional developments in the field.

Asset Pricing and Portfolio Choice Theory Kerry Back, 2010-09-10 This book covers the classical results on single period discrete time and continuous time models of portfolio choice and asset pricing. It also treats asymmetric information, production models, various proposed explanations for the equity premium puzzle, and topics important for behavioral finance.

Capital Asset Pricing Model 50minutes, 2015-09-02 Make smart investment decisions to build a strong portfolio. This book is a practical and accessible guide to understanding and implementing the capital asset pricing model, providing you with the essential information and saving time. In 50 minutes you will be able to understand the uses of the capital asset pricing model and how you can apply it to your own portfolio. Analyze the components of your current portfolio and its level of efficiency to assess which assets you should retain and which you should remove. Calculate the level of risk involved in new investments so that you make the right

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Mortgage Valuation Models Andrew Davidson,Alexander Levin,2014-05-22 Mortgage backed securities MBS are among the most complex of all financial instruments Analysis of MBS requires blending empirical analysis of borrower behavior with the mathematical modeling of interest rates and home prices Over the past 25 years Andrew Davidson and Alexander Levin have been at the leading edge of MBS valuation and risk analysis Mortgage Valuation Models Embedded Options Risk and Uncertainty contains a detailed description of the sophisticated theories and advanced methods that the authors employ in real world analyses of mortgage backed securities Issues such as complexity borrower options uncertainty and model risk play a central role in the authors approach to the valuation of MBS The coverage spans the range of mortgage products from loans and TBA to be announced pass through securities to subordinate tranches of subprime mortgage securitizations With reference to the classical CAPM and APT the book advocates extending the concept of risk neutrality to modeling home prices and borrower options well beyond interest rates It describes valuation methods for both agency and non agency MBS including pricing new loans approaches to prudent risk measurement ranking and decomposition and methods for modeling prepayments and defaults of borrowers The authors also reveal quantitative causes of the 2007 09 financial crisis and provide insight into the future of the U S housing finance system and mortgage modeling as this field continues to evolve This book will serve as a foundation for the future development of models for mortgage backed securities

Truth in Lending Thomas A. Durkin, Gregory E. Elliehausen, 2011 This book examines the economic psychological sociological historical and legal traditions behind the demand for financial disclosures like Truth in Lending as consumer protections how they have evolved into what they have become today and how they might be reformed and improved

The Financial Crisis of Our Time Robert W. Kolb, 2011-01-28 In 2006 residential real estate prices peaked and started to fall then threatened the world's financial institutions in 2007 and confronted the global economy with disaster in 2008 In the past few years millions of people have lost very substantial portions of their wealth And while the markets have rebounded considerably they are still far from a full recovery Now professional economists policy experts public intellectuals and the public at large are all struggling to understand the crisis that has engulfed us In *The Financial Crisis of Our Time* Robert W. Kolb provides an essential comprehensive review of the context within which these events unfolded arguing that while the crisis had no single cause housing finance played a central role and that to understand what happened one must comprehend the mechanism by which the housing industry came into crisis Kolb offers a history of the housing finance system as it developed throughout the twentieth century and especially in the period from 1990 to 2006 showing how the originate to distribute model of mortgage financing presented market participants with a clockwork of perverse incentives In this system various participants simply by pursuing their narrow personal interests participated in an elaborate mechanism that led to disaster The book then gives a narrative of the crisis as it developed and analyzes all of the participants in the housing market from the home buyers to investors in collateralized debt obligations CDOs At each step the book explains in a nontechnical manner the essential relationships among the market participants and zeroes in on the incentives facing each party The book also includes an extensive glossary and a detailed authoritative timeline of the subprime financial crisis Offering a unique look at the participants and incentives within the housing finance industry and its role in the biggest financial catastrophe in recent history Robert W. Kolb provides one of the most comprehensive and illuminating accounts of the events that will be studied for decades to come as the financial crisis of our time

Asset Management Andrew Ang, 2014 Stocks and bonds Real estate Hedge funds Private equity If you think those are the things to focus on in building an investment portfolio Andrew Ang has accumulated a body of research that will prove otherwise In this book Ang upends the conventional wisdom about asset allocation by showing that what matters aren't asset class labels but the bundles of overlapping risks they represent

Survey Research in Corporate Finance H. Kent Baker, J. Clay Singleton, E. Theodore Veit, 2011-01-19 As there is no current book that deals extensively or exclusively with survey research in corporate finance *Survey Research in Corporate Finance* is the only one of its kind For even while there are numerous books on survey methodology none focus on this methodology as specifically applied to corporate finance In the book Baker Singleton and Veit do nothing less than provide an overview of survey methodology useful to financial researchers synthesize the major streams or clusters of survey research in corporate finance and offer a valuable resource and guide for those interested in

conducting survey research in finance Thus this volume will be an essential reference for practitioners academics and graduate students who all must know the methodology of finance survey research In addition to methodology the book identifies areas that will be best served by survey based research Researchers will have a wealth of information regarding past surveys and will be aware of suitable candidates for future surveys Several chapters are devoted to synthesizing survey results on major issues in finance These will help decision makers in finance and in non finance firms to acquire knowledge learned from years of communications between academics and practitioners

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