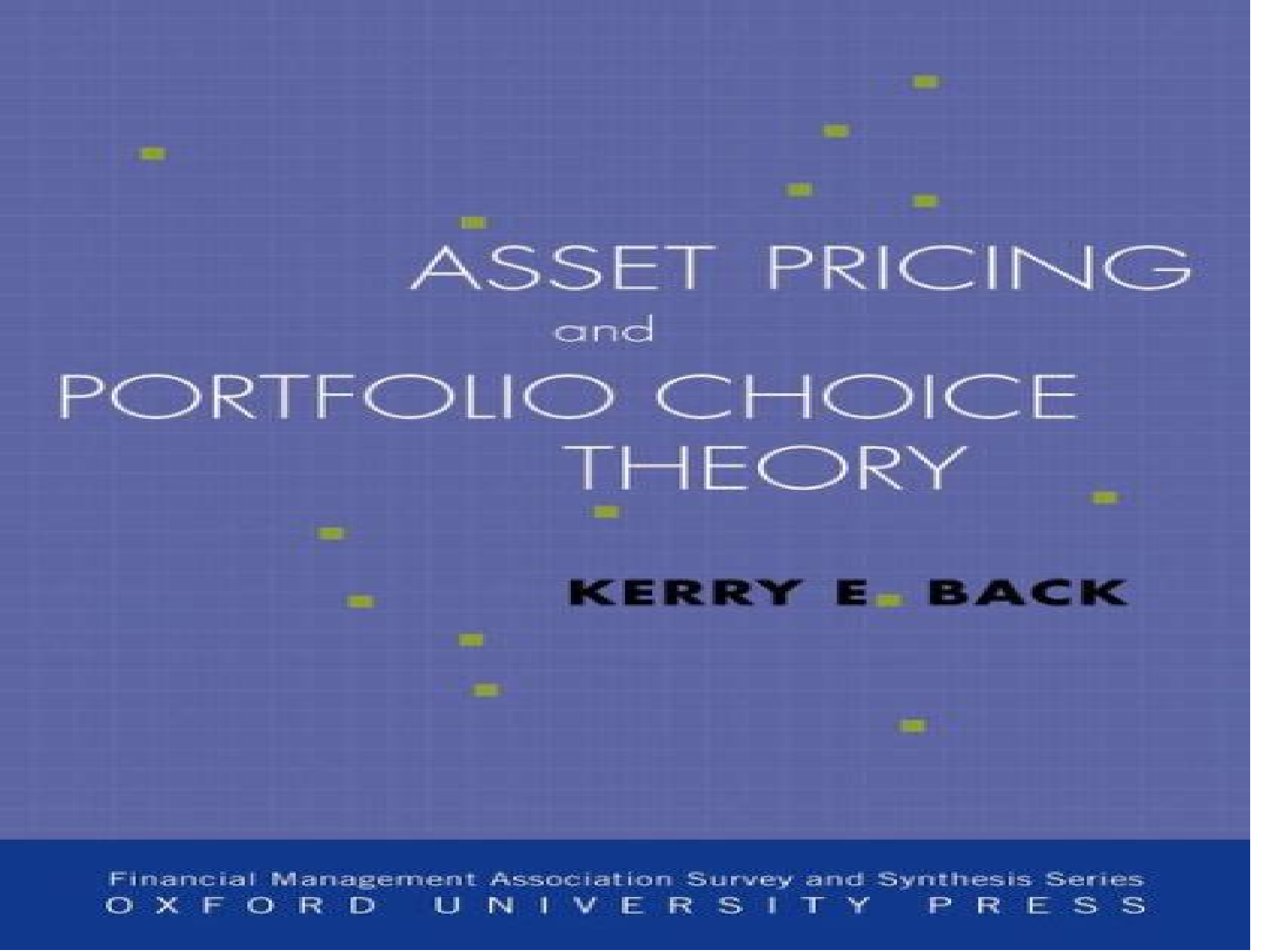




ASSET PRICING and PORTFOLIO CHOICE THEORY

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Asset Pricing and Portfolio Choice Theory Kerry Back, 2016-08-01 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.

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Asset Pricing Theory Costis Skiadas, 2009-02-09. *Asset Pricing Theory* is an advanced textbook for doctoral students and researchers that offers a modern introduction to the theoretical and methodological foundations of competitive asset pricing. Costis Skiadas develops in depth the fundamentals of arbitrage pricing, mean variance analysis, equilibrium pricing and optimal consumption portfolio choice in discrete settings but with emphasis on geometric and martingale methods that facilitate an effortless transition to the more advanced continuous time theory. Among the book's many innovations are its use of recursive utility as the benchmark representation of dynamic preferences and an associated theory of equilibrium pricing and optimal portfolio choice that goes beyond the existing literature. *Asset Pricing Theory* is complete with extensive exercises at the end of every chapter and comprehensive mathematical appendixes making this book a self contained resource for graduate students and academic researchers as well as mathematically sophisticated practitioners seeking a deeper understanding of concepts and methods on which practical models are built. Covers in depth the modern theoretical foundations of competitive asset pricing and consumption portfolio choice. Uses recursive utility as the benchmark preference representation in dynamic settings. Sets the foundations for advanced modeling using geometric arguments and martingale methodology. Features self contained mathematical appendixes. Includes extensive end of chapter exercises.

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Asset Pricing B.Philipp Kellerhals, 2012-11-02 The modern field of asset pricing asks for sound pricing models grounded on the theory of financial economies à la Ingersoll 1987 as well as for accurate estimation techniques à la Hamilton 1994b when it comes to empirical inferences of the specified model The idea behind this book on hand is to provide the reader with a canonical framework that shows how to bridge the gap between the continuous time pricing practice in financial engineering and the capital market data inevitably only available at discrete time intervals Three major financial markets are to be examined for which we select the equity market the bond market and the electricity market In each market we derive new valuation models to price selected financial instruments in continuous time The decision criterium for choosing a continuous time modeling framework is the richness of the stochastic theory available for continuous time processes with Merton's pioneering contributions to financial economics collected in Merton 1992 The continuous time framework reviewed and assessed by Sundaresan 2000 allows us to obtain analytical pricing formulae that would be unavailable in a discrete time setting However at the time of implementing the derived theoretical pricing models on market data that is necessarily sampled at discrete time intervals we work with so called exact discrete time equivalents à la Bergstrom 1984 We show how to conveniently work within a state space framework which we derive in a general setting as well as explicitly for each of the three applications

Modern Portfolio Theory, the Capital Asset Pricing Model and Arbitrage Pricing Theory Diana R. Harrington, 1983

Portfolio Selection and Asset Pricing: Models of Financial Economics and Their Applications in Investing Jamil Baz, Helen Guo, Erol Hakanoglu, 2022-09-06 This uniquely comprehensive guide provides expert insights into everything from financial mathematics to the practical realities of asset allocation and pricing Investors like you typically have a choice to make when seeking guidance for portfolio selection either a book of practical hands on approaches to your craft or an academic tome of theories and mathematical formulas From three top experts Portfolio Selection and Asset Pricing strikes the right balance with an extensive discussion of mathematical foundations of portfolio choice and asset pricing models and the practice of asset allocation This thorough guide is conveniently organized into four sections Mathematical Foundations normed vector spaces optimization in discrete and

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Tests of Asset Pricing Models with Changing Expectations Wayne E. Ferson, Stephen R. Foerster, Donald Bruce Keim, 1991 *Asset Pricing and Consumption-portfolio Choice with Recursive Utility and Unspanned Risk* Holger Kraft, Frank Thomas Seifried, 2014 We study consumption portfolio and asset pricing frameworks with recursive preferences and unspanned risk We show that in both cases portfolio choice and asset pricing the value function of the investor representative agent can be characterized by a specific semilinear partial differential equation To date the solution to this equation has mostly been approximated by Campbell Shiller techniques without addressing general issues of existence and uniqueness We develop a novel approach that rigorously constructs the solution by a fixed point argument We prove that under regularity conditions a solution exists and establish a fast and accurate numerical method to solve consumption portfolio and asset pricing problems with recursive preferences and unspanned risk Our setting is not restricted to affine asset price dynamics Numerical examples illustrate our approach

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