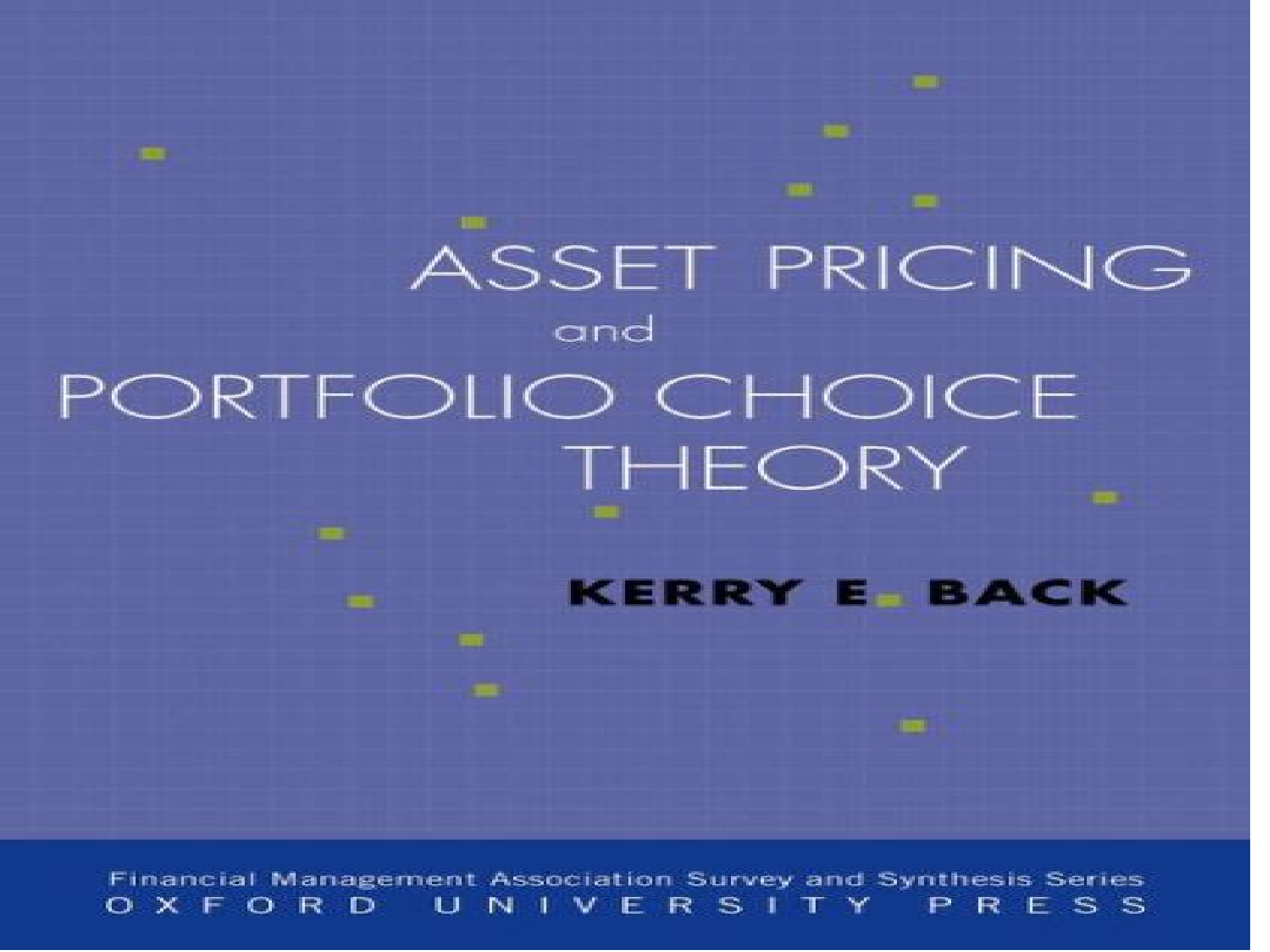




ASSET PRICING and PORTFOLIO CHOICE THEORY

KERRY E. BACK

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Holger Kraft, Frank Thomas Seifried



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Asset Pricing and Portfolio Choice Theory Kerry E. Back, 2017-01-04 In the 2nd edition of Asset Pricing and Portfolio Choice Theory Kerry E Back offers a concise yet comprehensive introduction to and overview of asset pricing. Intended as a textbook for asset pricing theory courses at the Ph D or Masters in Quantitative Finance level with extensive exercises and a solutions manual available for professors, the book is also an essential reference for financial researchers and professionals as it includes detailed proofs and calculations as section appendices. The first two parts of the book explain portfolio choice and asset pricing theory in single period discrete time and continuous time models. For valuation, the focus throughout is on stochastic discount factors and their properties. A section on derivative securities covers the usual derivatives, options, forwards and futures, and term structure models, and also applications of perpetual options to corporate debt, real options, and optimal irreversible investment. A chapter on explaining puzzles, and the last part of the book provide introductions to a number of additional current topics in asset pricing research including rare disasters, long run risks, external and internal habits, asymmetric and incomplete information, heterogeneous beliefs, and non expected utility preferences. Each chapter includes a Notes and References section providing additional pathways to the literature. Each chapter also includes extensive exercises.

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 TAKEAKI KARIYA, Regina Liu, 2002-10-31 1 Main Goals The theory of asset pricing has grown markedly more sophisticated in the last two decades with the application of powerful mathematical tools such as probability theory stochastic processes and numerical analysis The main goal of this book is to provide a systematic exposition with practical applications of the no arbitrage theory for asset pricing in financial engineering in the framework of a discrete time approach The book should also serve well as a textbook on financial asset pricing It should be accessible to a broad audience in particular to practitioners in financial and related industries as well as to students in MBA or graduate advanced undergraduate programs in finance financial engineering financial econometrics or financial information science The no arbitrage asset pricing theory is based on the simple and well accepted principle that financial asset prices are instantly adjusted at each moment in time in order not to allow an arbitrage opportunity Here an arbitrage opportunity is an opportunity to have a portfolio of value at an initial time lead to a positive terminal value with probability 1 equivalently at no risk with money neither added nor subtracted from the portfolio in rebalancing during the investment period It is necessary for a portfolio of value to include a short sell position as well as a long buy position of some assets

Asset Pricing B. Philipp Kellerhals, 2004-04-06 Covers applications to risky assets traded on the markets for funds fixed income products and electricity derivatives Integrates the latest research and includes a new chapter on financial modeling

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

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 continuous time utility theory and uncertainty Portfolio Models single period and continuous time portfolio choice analogies asset allocation for a sovereign as an example and liability driven allocation Asset Pricing capital asset pricing models factor models option pricing and expected returns Robust Asset Allocation robust estimation of optimization inputs such as the Black Litterman Model and shrinkage and robust optimizers Whether you are a sophisticated investor or advanced graduate student this high level title combines rigorous mathematical theory with an emphasis on practical implementation techniques

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

Tests of Asset Pricing Models with Changing Expectations Wayne E. Ferson, Stephen R. Foerster, Donald Bruce Keim, 1991

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