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John C. Hull [H], (2002), "Options, Futures And Other Derivatives", 5th Edition, Prentice Hall (optional). The Following Book Is Useful For Both Parts Of The Course, But Puts More Emphasis On Dynamic Modeling. Jakša Cvitanić And Fernando Zapatero [CZ], (2004), "Introduction To The Economics Apr 3th, 2024

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Assumes Presence Of Instantaneous Risk-free Assets. An Instantaneous Risk-free Is An Asset About Which At Any Instant Of Time Investors Are Certain About Its Expected Returns (Merton, 1973). Furthermore, CAPM Is An Extension Of Markowitz's Mean Variance Theory (MVT), Which Jan 3th, 2024

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Professor At Graduate School Of Business, Columbia University, 3022 Broadway, Room 416, New York, NY 10027-6902, USA. A Working Paper In The INSEAD Working Paper Series Is Intended As A Means Whereby A Faculty Researcher's Thoughts And Findings May Be Communica Jun 2th, 2024

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4 7. (B) Cochrane, 2001, "A Rehabilitation Of Stochastic Discount Factor Methodology," Working Paper. C. Intertemporal Capital Jan 1th, 2024

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