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will

unquestionably
discover a

supplementary
experience and

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finishing by
spending more
cash.

nevertheless

when? accomplish

you undertake

that you require

to acquire those

all needs later

having

significantly

cash? Why don't

you try to get

something basic

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in the

beginning?

That's something

that will lead

you to

understand even

more concerning

the globe,

experience, some

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amusement, and a

lot more?

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Most important
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Questions for
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to provide an
introduction to
asset pricing
under asymmetric
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Module I
introduces
students to
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expectations
models and
strategic market
microstructure
models,

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especially
insider trading
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trade models.

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Slide 1-22 • A
non-binding
agreement (right
but not an
obligation) to
buy an asset in
the future, at a
price set today
• Preserves the
upside potential

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(), while at the same time eliminating the unpleasant () downside (for the buyer) • The seller of a call option is obligated to deliver if asked
Lecture 05 ...

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on financial
markets, as well
as simple
economic models
on portfolio
choice, risk-
sharing, and
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Professor José
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will focus on
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Slide 05-7 •

Asset

(portfolio) A

mean-variance

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dominates asset
(portfolio) B if
 $\mu A \leq \mu B$ and σA
 $< \sigma B$ or if μA
 $> \mu B$ while σA
 $\leq \sigma B$. •

Efficient
frontier: loci
of all non-
dominated
portfolios in
the mean-
standard
deviation space.

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By definition,
no (“rational”)
mean-variance
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experienced
faculty and
devise solutions
for dealing with
these concerns.

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Models; Market

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Market

Efficiency;

Section 3:

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