

Solutions Manual:

Asset Pricing and Portfolio Choice Theory

Kerry Back

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Kerry E. Back



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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, 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.

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