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WebThe topics covered include: the law of one price and the stochastic discount factor, consumption asset pricing, recursive preferences, habit formation, measuring cash flow and discount rate news, market frictions and transaction costs, disaster risk models, empirical evidence on stock returns, and issues in fixed income and currency pricing.

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WebThis course provides the quantitative foundations required to take informed investment decisions backed by data analysis and statistical inferences. The course introduces quantitative techniques that are used in asset valuation, portfolio management and financial decision making.

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Webworld". As such, the course is structured such that the first half is largely theoretical with the remainder focusing on advanced applied issues. This course assumes that students have a reasonable understanding of the standard concepts in finance. Students should have completed a course in the field and need to have

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Webdecisions), how a firm should raise capital to purchase assets (financing decisions), and how a firm should do to maximize its shareholders wealth (goal of a firm) - the focus of this class (2) Capital markets: study of financial markets and institutions, which deals with interest rates, stocks, bonds, government securities, and other marketable

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WebFinance includes three areas Financial management: corporate finance, which deals with decisions related to how much and what types of assets a firm needs to acquire, how a firm should raise capital to purchase assets, and how a firm should do to maximize its shareholders wealth - the focus of this class

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