



An Outline of Financial Economics (Paperback)

By Satya R. Chakravarty

Anthem Press, United Kingdom, 2014. Paperback. Condition: New. Reprint. Language: English . Brand New Book ***** Print on Demand *****. An Outline of Financial Economics presents a systematic treatment of theory and methodology of finance and economics. It begins by discussing financial instruments, which form the basis of the theory of finance and are defined as legal documents recording monetary transactions. The text then goes on to analyze bonds - which are regarded as fixed income securities - in a simple framework, and to discuss the valuation of stocks and cash flows in detail. The text follows an analytical and geometric methodology, explaining technical terms and mathematical operations in nontechnical language. It also provides intuitive explanations of the mathematical results of questions concerning important issues such as risk aversion, uncertainty, prospect theory and the theory of stochastic dominance. The text also covers two alternative approaches to portfolio analysis - namely the mean-variance and mean-Gini approaches - and features an analysis of the Modigliani-Miller theorem, which has played a major role in the development of business finance. It discusses the capital asset pricing model and the intricacies of the methods for determining prices of different types of options, which give the...



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Reviews

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