



15.401 Finance Theory

MIT Sloan MBA Program

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Lecture 12: Introduction to Risk and Return

15 401 Finance Theory I Mit

**Sabri Boubaker, Douglas Cumming, Duc
Khuong Nguyen**

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Quantum Electrodynamics of Photosynthesis Artur Braun, 2020-10-12 This book uses an array of different approaches to describe photosynthesis ranging from the subjectivity of human perception to the mathematical rigour of quantum electrodynamics This interdisciplinary work draws from fields as diverse as astronomy agriculture classical and quantum optics and biology in order to explain the working principles of photosynthesis in plants and cyanobacteria **A Game Theory Analysis of Options** Alexandre C. Ziegler, 2012-11-02 Modern option pricing theory was developed in the late sixties and early seventies by F Black R e Merton and M Scholes as an analytical tool for pricing and hedging option contracts and over the counter warrants However already in the seminal paper by Black and Scholes the applicability of the model was regarded as much broader In the second part of their paper the authors demonstrated that a levered firm's equity can be regarded as an option on the value of the firm and thus can be priced by option valuation techniques A year later Merton showed how the default risk structure of corporate bonds can be determined by option pricing techniques Option pricing models are now used to price virtually the full range of financial instruments and financial guarantees such as deposit insurance and collateral and to quantify the associated risks Over the years option pricing has evolved from a set of specific models to a general analytical framework for analyzing the production process of financial contracts and their function in the financial intermediation process in a continuous time framework However very few attempts have been made in the literature to integrate game theory aspects i e strategic financial decisions of the agents into the continuous time framework This is the unique contribution of the thesis of Dr Alexandre Ziegler Benefiting from the analytical tractability of continuous time models and the closed form valuation models for derivatives Dr **The Theory of Corporate Finance** Jean Tirole, 2010-08-26 Magnificent The Economist From the Nobel Prize winning economist a groundbreaking and comprehensive account of corporate finance Recent decades have seen great theoretical and empirical advances in the field of corporate finance Whereas once the subject addressed mainly the financing of corporations equity debt and valuation today it also embraces crucial issues of governance liquidity risk management relationships between banks and corporations and the macroeconomic impact of corporations However this progress has left in its wake a jumbled array of concepts and models that students are often hard put to make sense of Here one of the world's leading economists offers a lucid unified and comprehensive introduction to modern corporate finance theory Jean Tirole builds his landmark book around a single model using an incentive or contract theory approach Filling a major gap in the field The Theory of Corporate Finance is an indispensable resource for graduate and advanced undergraduate students as well as researchers of corporate finance industrial organization political economy development and macroeconomics Tirole conveys the organizing principles that structure the analysis of today's key management and public policy issues such as the reform of corporate governance and auditing the role of private equity financial markets and takeovers the efficient determination of leverage dividends liquidity

and risk management and the design of managerial incentive packages He weaves empirical studies into the book's theoretical analysis And he places the corporation in its broader environment both microeconomic and macroeconomic and examines the two way interaction between the corporate environment and institutions Setting a new milestone in the field The Theory of Corporate Finance will be the authoritative text for years to come **The Evidence-Based Investor** Pascal Böni,Tim Kröncke,2025-07-01 Investing is simple in theory yet difficult in practice Investors give up returns and often unknowingly increase risk by falling for one or more of the investment myths This open access book explores why countless investors keep falling into the same traps warns against the alluring though deceptive voices of the investment world and unravels ten specific myths that often lead investors astray To avoid these pitfalls a scientifically based and disciplined approach to investing is presented one which is centered around only three sub portfolios Based on empirical and theoretical insights this book empowers readers to make smarter better informed investment decisions If you want to master the art of investing and build a prosperous financial future this book will serve as your essential guide Multinationality--Earnings, Efficiency, and Market Considerations Ahmed Riahi-Belkaoui,2001-12-30 The impact of multinationality on the operations of a firm is clear and strong Riahi Belkaoui shows how it affects the known relationships between earnings efficiency disclosure and market valuation by its role as a dependent moderating intervening antecedant or consequent variable Its impact can be felt for example in relationships and phenomena such as the timeliness and the informativeness of earnings the underreaction of securities analysts post earnings announcement drifts and the level and quality of disclosure An understanding of multinationality in the earnings disclosure efficiency market valuation relationship can also be used by accountants and researchers in their daily activities and by corporate executives in multinational organizational decision making The result is a useful probing exploration for academics and practitioners alike **Advances in Macroeconomic Theory** J. Drèze,2001-08-02 Leading world scholars analyze a range of specific departures from general equilibrium theory which have significant implications for the macroeconomic analysis of both developed and developing economies Jacques Drèze considers uncertainty and incomplete markets and Nobel Laureate Robert Solow relates growth theory to the macroeconomic framework Other issues examined are the implications for macro policy of new research including Joseph Stiglitz's warning on the misplaced zeal for financial market liberalization which partly engendered the East Asian and Russian crises *Research Handbook of Finance and Sustainability* Sabri Boubaker,Douglas Cumming,Duc Khuong Nguyen,2018 The severe consequences of the global financial crisis 2008 2009 and numerous accounting frauds and financial scandals over the last fifteen years have led to calls for more ethical and responsible actions in all economic activities including consumption investing governance and regulation Despite the fact that ethics in business and corporate social responsibility rules have been adopted in various countries more efforts have to be devoted to motivate and empower more actors to integrate ethical behavior and rules in making business and managerial decisions The Research Handbook of

Finance and Sustainability will provide the readers but particularly investors managers and policymakers with comprehensive coverage of the issues at the crossroads of finance ethics and sustainable development as well as proposed solutions while focusing on three different levels corporations investment funds and financial markets

Financial Integration in the European Monetary Union Sławomir Ireneusz Bukowski, 2019-11-21 This book introduces readers to the world of international financial markets and their integration on a global and regional scale The author presents the theoretical and practical issues concerning the processes of financial market integration with a particular focus on the monetary union The empirical research results are based on econometric modeling thus simplifying them for a non specialist audience who can instead concentrate on the author s conclusions which comprise the results of these complicated research methods The author outlines the role and functions of financial markets in the economy in particular the relationship between financial intermediaries and financial markets and tackles the question of integration of new EU member countries financial markets within the eurozone The integration of financial markets in an international context is inevitable and the author argues that we must learn how to benefit from it from in terms of economic growth This book will be a valuable resource for students of economics and finance particularly those studying financial management and international business and finance as well as professionals in these fields Further this book will be of interest to anyone looking to discover more about the problems of globalization and the integration of financial markets into the modern economy

Law, Bubbles, and Financial Regulation Erik F. Gerding, 2013-12-04 Financial regulation can fail when it is needed the most The dynamics of asset price bubbles weaken financial regulation just as financial markets begin to overheat and the risk of crisis spikes At the same time the failure of financial regulations adds further fuel to a bubble This book examines the interaction of bubbles and financial regulation It explores the ways in which bubbles lead to the failure of financial regulation by outlining five dynamics which it collectively labels the Regulatory Instability Hypothesis The book concludes by outlining approaches to make financial regulation more resilient to these dynamics that undermine law

Economic Policy Agnès Bénassy-Quéré, Pierre Jacquet, Jean Pisani-Ferry, 2018 Concepts Issues Interdependence Fiscal policy Monetary policy Financial stability International financial integration and foreign exchange policy Tax policy Growth policies

Behavioralizing Finance Hersh Shefrin, 2010 Behavioralizing Finance provides a structured approach to behavioral finance in respect to underlying psychological concepts formal framework testable hypotheses and empirical findings

Kelly Capital Growth Investment Criterion, The: Theory And Practice Leonard C Maclean, Edward O Thorp, William T Ziemba, 2011-02-10 This volume provides the definitive treatment of fortune s formula or the Kelly capital growth criterion as it is often called The strategy is to maximize long run wealth of the investor by maximizing the period by period expected utility of wealth with a logarithmic utility function Mathematical theorems show that only the log utility function maximizes asymptotic long run wealth and minimizes the expected time to arbitrary large goals In general the strategy is risky in the short term but as the number of

bets increase the Kelly bettor's wealth tends to be much larger than those with essentially different strategies. So most of the time the Kelly bettor will have much more wealth than these other bettors but the Kelly strategy can lead to considerable losses a small percent of the time. There are ways to reduce this risk at the cost of lower expected final wealth using fractional Kelly strategies that blend the Kelly suggested wager with cash. The various classic reprinted papers and the new ones written specifically for this volume cover various aspects of the theory and practice of dynamic investing. Good and bad properties are discussed as are fixed mix and volatility induced growth strategies. The relationships with utility theory and the use of these ideas by great investors are featured.

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Islamic Capital Markets and Products

Simon Archer, Rifaat Ahmed Abdel Karim, 2017-10-16

Ensure Basel III compliance with expert analysis specific to Islamic Finance

Islamic Capital Markets and Products provides a thorough examination of Islamic capital markets ICM with particular attention to the products that they offer and the legal and regulatory infrastructure within which they operate. Since Islamic banks act as asset managers attention is paid to the regulatory challenges which they face in the light of Basel III as regards both eligible capital and liquidity risk management. The authors of the chapters are professionals and practitioners and write from experience. The editors also contributed to some of the chapters. The markets and products covered include Islamic equities Islamic investment certificates Suk k which

are Shari ah compliant alternatives to conventional bonds and Islamic Collective Investment Schemes The coverage of legal and regulatory issues includes an examination of the implications for ICM of securities laws and regulations and of Basel III as well as collateralisation issues Shari ah compliance aspects in terms both of the selection criteria for Islamic equities and of the purification of impermissible components of income are also examined in some detail as are the implications of Basel III for eligible capital in general and for Shari ah compliant capital instruments in particular A similar analysis is also made of the implications of the Basel III requirements for liquidity risk management and high quality liquid assets HQLA including Shari ah compliant HQLA The book concludes with three case studies two describing the ICM in Malaysia and Bahrain and a third which describes Suk k issued as Shari ah compliant capital instruments followed by brief concluding remarks by the editors

Competition and Stability in Banking Xavier Vives,2020-11-03 A distinguished economist examines competition regulation and stability in today s global banks Does too much competition in banking hurt society What policies can best protect and stabilize banking without stifling it Institutional responses to such questions have evolved over time from interventionist regulatory control after the Great Depression to the liberalization policies that started in the United States in the 1970s The global financial crisis of 2007 2009 which originated from an oversupply of credit once again raised questions about excessive banking competition and what should be done about it Competition and Stability in Banking addresses the critical relationships between competition regulation and stability and the implications of coordinating banking regulations with competition policies Xavier Vives argues that while competition is not responsible for fragility in banking there are trade offs between competition and stability Well designed regulations would alleviate these trade offs but not eliminate them and the specificity of competition in banking should be accounted for Vives argues that regulation and competition policy should be coordinated with tighter prudential requirements in more competitive situations but he also shows that supervisory and competition authorities should stand separate from each other each pursuing its own objective Vives reviews the theory and empirics of banking competition drawing on up to date analysis that incorporates the characteristics of modern market based banking and he looks at regulation competition policies and crisis interventions in Europe and the United States as well as in emerging economies Focusing on why banking competition policies are necessary Competition and Stability in Banking examines regulation s impact on the industry s efficiency and effectiveness

International Financial Reporting Standards Implementation Mohammad Nurunnabi,2021-08-23 Contributions to International Accounting aims to address a vital gap in research by focusing on providing relevant and timely studies on International Financial Reporting Standards implementation for local and international policymakers

The Handbook of Experimental Economics, Volume 2 John H. Kagel,Alvin E. Roth,2020-05-26 An indispensable survey of new developments and results in experimental economics When The Handbook of Experimental Economics first came out in 1995 the notion of economists conducting lab experiments to generate data was relatively new Since then the field has exploded This second

volume of the Handbook covers some of the most exciting new growth areas in experimental economics presents the latest results and experimental methods and identifies promising new directions for future research Featuring contributions by leading practitioners the Handbook describes experiments in macroeconomics charitable giving neuroeconomics other regarding preferences market design political economy subject population effects gender effects auctions and learning and the economics of small decisions Contributors focus on key developments and report on experiments highlighting the dialogue between experimenters and theorists While most of the experiments consist of laboratory studies the book also includes several chapters that report extensively on field experiments related to the subject area studied Covers exciting new growth areas in experimental economics Features contributions by leading experts Describes experiments in macroeconomics charitable giving neuroeconomics market design political economy gender effects auctions and more Highlights the dialogue by experimenters with theorists and each other Includes several chapters covering field experiments related to the subject area studied

TARP and other Bank Bailouts and Bail-Ins around the World Allen N. Berger, Raluca A. Roman, 2020-06-09 Financial crises are recurring phenomena that result in the financial distress of systemically important banks making it imperative to understand how to best respond to such crises and their consequences Two policy responses became prominent for dealing with these distressed institutions since the last Global Financial Crisis bailouts and bail ins The main questions surrounding these responses touch everyone Are bailouts or bail ins good for the financial system and the real economy Is it essential to save distressed financial institutions by putting taxpayer money at risk in bailouts or is it better to use private money in bail ins instead Are there better options such as first lines of defense that help prevent such distress in the first place Can countercyclical prudential and monetary policies lessen the likelihood and severity of the financial crises that often bring about this distress Through careful analysis authors Berger and Roman review and critically assess the extant theoretical and empirical research on many resolution approaches and tools Placing special emphasis on lessons learned from one of the biggest bailouts of all time the Troubled Asset Relief Program TARP while also reviewing other programs and tools TARP and Other Bank Bailouts and Bail Ins around the World sheds light on how best to protect the financial system on Wall Street and the real economy on Main Street Presents a well informed and rich account of bailouts bail ins and other resolution approaches to resolve financially distressed banks Uses TARP as a key case study of bailouts that has been thoroughly researched Provides valuable research and policy guidance for dealing with future financial crises

The Future of Central Banking Kappes, Sylvio, Rochon, Louis-Philippe, Vallet, Guillaume, 2022-08-18 Part of The Elgar Series on Central Banking and Monetary Policy this book explores challenges surrounding central banking today It goes beyond the immediate concerns with monetary policy and focuses instead on the concept of central banking more generally

Error Correction Coding Todd K. Moon, 2005-06-06 An unparalleled learning tool and guide to error correction coding Error correction coding techniques allow the detection and correction of errors occurring during the transmission of data in

digital communication systems These techniques are nearly universally employed in modern communication systems and are thus an important component of the modern information economy Error Correction Coding Mathematical Methods and Algorithms provides a comprehensive introduction to both the theoretical and practical aspects of error correction coding with a presentation suitable for a wide variety of audiences including graduate students in electrical engineering mathematics or computer science The pedagogy is arranged so that the mathematical concepts are presented incrementally followed immediately by applications to coding A large number of exercises expand and deepen students understanding A unique feature of the book is a set of programming laboratories supplemented with over 250 programs and functions on an associated Web site which provides hands on experience and a better understanding of the material These laboratories lead students through the implementation and evaluation of Hamming codes CRC codes BCH and R S codes convolutional codes turbo codes and LDPC codes This text offers both classical coding theory such as Hamming BCH Reed Solomon Reed Muller and convolutional codes as well as modern codes and decoding methods including turbo codes LDPC codes repeat accumulate codes space time codes factor graphs soft decision decoding Guruswami Sudan decoding EXIT charts and iterative decoding Theoretical complements on performance and bounds are presented Coding is also put into its communications and information theoretic context and connections are drawn to public key cryptosystems Ideal as a classroom resource and a professional reference this thorough guide will benefit electrical and computer engineers mathematicians students researchers and scientists

Financial Derivatives Simon Grima, 2020-02-17 Should we fear financial derivatives or embrace them Finance experts Simon Grima and Eleftherios I Thalassinou explore what financial derivatives are and whether the investment world should consider them useful tools or a complete waste of time and money

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