



ASSET

PRICING

REVISED EDITION



JOHN H. COCHRANE

Asset Pricing John Cochrane Brandeis University

John Howland Cochrane



Asset Pricing John Cochrane Brandeis University:

How Monetary Policy Got Behind the Curve—and How to Get Back Michael D. Bordo, John B. Taylor, John H. Cochrane, 2023-03-01 With the inflation rate in the United States and many other countries on the rise for over a year and nearing double digits the Hoover Institution hosted its 2022 conference on monetary policy Policy makers market participants and academic researchers gathered to discuss the situation Many agreed that low interest rates and high money growth were inappropriate given the high inflation rate and evidence that the United States has recovered from the deep recession induced by the pandemic and its policy response in 2020 The thoughtful papers and the thorough discussions in this volume of conference proceedings illustrate the debate about the reasons for this mismatch as well as how to get back on track They reflect a range of opinions and perspectives including examination of the fiscal shock resulting from the COVID pandemic and the related borrowing and spending emphasis on the value of adherence to rules versus discretion in setting Fed policy lessons from history in the spikes in federal expenditures during times of war including the pandemic and in the timing of the Fed's use of its policy instruments the role of central banks in the emerging inflation crisis and strategies toward disinflation

Asset Pricing John H. Cochrane, 2009-04-11 Winner of the prestigious Paul A Samuelson Award for scholarly writing on lifelong financial security John Cochrane's *Asset Pricing* now appears in a revised edition that unifies and brings the science of asset pricing up to date for advanced students and professionals Cochrane traces the pricing of all assets back to a single idea price equals expected discounted payoff that captures the macro economic risks underlying each security's value By using a single stochastic discount factor rather than a separate set of tricks for each asset class Cochrane builds a unified account of modern asset pricing He presents applications to stocks bonds and options Each model consumption based CAPM multifactor term structure and option pricing is derived as a different specification of the discounted factor The discount factor framework also leads to a state space geometry for mean variance frontiers and asset pricing models It puts payoffs in different states of nature on the axes rather than mean and variance of return leading to a new and conveniently linear geometrical representation of asset pricing ideas Cochrane approaches empirical work with the Generalized Method of Moments which studies sample average prices and discounted payoffs to determine whether price does equal expected discounted payoff He translates between the discount factor GMM and state space language and the beta mean variance and regression language common in empirical work and earlier theory The book also includes a review of recent empirical work on return predictability value and other puzzles in the cross section and equity premium puzzles and their resolution Written to be a summary for academics and professionals as well as a textbook this book condenses and advances recent scholarship in financial economics

The Fiscal Theory of the Price Level John H. Cochrane, 2023-01-17 Inflation in which all prices and wages in an economy rise is mysterious If a war breaks out in the Middle East and the price of oil goes up the mechanism is no great mystery supply and

demand often work pretty visibly But if you ask the grocer why the price of bread is higher he or she will blame the wholesaler who will blame the baker who will blame the wheat supplier and so on Perhaps the ultimate cause is a government printing more money but there is really no way to know this for certain but to sit down in an office with statistics armed with some decent economic theory But current economic theory doesn't really explain why we haven't seen inflation for so long and more and more economists think that current theory doesn't hold together or provide much guidance for how central banks should behave if inflation does break out Many also worry that central banks have much less power over the economy than they think they do and much less understanding of the mechanism behind what power they do have The Fiscal Theory of the Price Level is a comprehensive new approach to monetary policy Economist John Cochrane argues that money has value because the government accepts it for tax payments This insight he argues leads to a deep re-reading of monetary policy and institutions Inflation comes when a government is unable to repay its debts rather than from mismanagement of the split of debt between money and bonds In the book he will analyze institutional design historical episodes and compare fiscal theory to the Keynesian and new Keynesian theory based on interest rate targets and to monetarism The book offers an overview and introduction to the range of contemporary monetary economics and history of thought as well as the fiscal theory

Ad-minister, 2006 *Asset Pricing* John H. Cochrane, 2008 Winner of the prestigious Paul A Samuelson Award for scholarly writing on lifelong financial security John Cochrane's *Asset Pricing* now appears in a revised edition that unifies and brings the science of asset pricing up to date for advanced students and professionals Cochrane traces the pricing of all assets back to a single idea price equals expected discounted payoff that captures the macro economic risks underlying each security's value By using a single stochastic discount factor rather than a separate set of tricks for each asset class Cochrane builds a unified account of modern *Asset Pricing* John Howland Cochrane, 2005 *Current Law Index*, 2002

Production based asset pricing John H. Cochrane, 1988 **Production-based Asset Pricing and the Link Between Stock Returns and Economic Fluctuations** John Howland Cochrane, 1990 **Using production based asset pricing to explain the behavior of stock returns over the business cycle** John H. Cochrane, 1989 **Financial Decisions and Markets** John Y. Campbell, 2017-10-31 From the field's leading authority the most authoritative and comprehensive advanced level textbook on asset pricing In *Financial Decisions and Markets* John Campbell one of the field's most respected authorities provides a broad graduate level overview of asset pricing He introduces students to leading theories of portfolio choice their implications for asset prices and empirical patterns of risk and return in financial markets Campbell emphasizes the interplay of theory and evidence as theorists respond to empirical puzzles by developing models with new testable implications The book shows how models make predictions not only about asset prices but also about investors' financial positions and how they often draw on insights from behavioral economics After a careful introduction to single period models Campbell develops multiperiod models with time varying discount rates reviews the leading approaches to consumption

based asset pricing and integrates the study of equities and fixed income securities He discusses models with heterogeneous agents who use financial markets to share their risks but also may speculate against one another on the basis of different beliefs or private information Campbell takes a broad view of the field linking asset pricing to related areas including financial econometrics household finance and macroeconomics The textbook works in discrete time throughout and does not require stochastic calculus Problems are provided at the end of each chapter to challenge students to develop their understanding of the main issues in financial economics The most comprehensive and balanced textbook on asset pricing available Financial Decisions and Markets is an essential resource for all graduate students and practitioners in finance and related fields Integrated treatment of asset pricing theory and empirical evidence Emphasis on investors decisions Broad view linking the field to financial econometrics household finance and macroeconomics Topics treated in discrete time with no requirement for stochastic calculus Solutions manual for problems available to professors Asset Pricing, Higher Moments and the Market Risk Premium R. Stephen Sears, John Wei, University of Illinois at Urbana-Champaign. College of Commerce and Business Administration, 1984 **Explaining the Poor Performance of Consumption-base Asset Pricing Models** John Y. Campbell, John H. Cochrane, National Bureau of Economic Research. NBER., 1999 Empirical Asset Pricing Turan G. Bali, Robert F. Engle, Scott Murray, 2016-04-04 Bali Engle and Murray have produced a highly accessible introduction to the techniques and evidence of modern empirical asset pricing This book should be read and absorbed by every serious student of the field academic and professional Eugene Fama Robert R McCormick Distinguished Service Professor of Finance University of Chicago and 2013 Nobel Laureate in Economic Sciences The empirical analysis of the cross section of stock returns is a monumental achievement of half a century of finance research Both the established facts and the methods used to discover them have subtle complexities that can mislead casual observers and novice researchers Bali Engle and Murray s clear and careful guide to these issues provides a firm foundation for future discoveries John Campbell Morton L and Carole S Olshan Professor of Economics Harvard University Bali Engle and Murray provide clear and accessible descriptions of many of the most important empirical techniques and results in asset pricing Kenneth R French Roth Family Distinguished Professor of Finance Tuck School of Business Dartmouth College This exciting new book presents a thorough review of what we know about the cross section of stock returns Given its comprehensive nature systematic approach and easy to understand language the book is a valuable resource for any introductory PhD class in empirical asset pricing Lubos Pastor Charles P McQuaid Professor of Finance University of Chicago Empirical Asset Pricing The Cross Section of Stock Returns is a comprehensive overview of the most important findings of empirical asset pricing research The book begins with thorough expositions of the most prevalent econometric techniques with in depth discussions of the implementation and interpretation of results illustrated through detailed examples The second half of the book applies these techniques to demonstrate the most salient patterns observed in stock returns The phenomena documented form the

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Empirical Asset Pricing The Cross Section of Stock Returns is an ideal textbook for graduate level courses in asset pricing and portfolio management The book is also an indispensable reference for researchers and practitioners in finance and economics

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Scott Murray PhD is an Assistant Professor in the Department of Finance in the J Mack Robinson College of Business at Georgia State University He is the recipient of the 2014 Jack Treynor prize

A Direct Test of the Capital Asset Pricing Model John Board, University of Reading. Department of Economics, 1983

A Cross-Sectional Test of an Investment-Based Asset Pricing Model John H. Cochrane, 2009 I examine a factor pricing model for stock returns The factors are returns on physical investment inferred from investment data via a production function I examine the model's ability to explain variation in expected returns across asset and over time The model is not rejected It performs about as well as the CAPM and the Chen Roll and Ross factor model and it performs substantially better than a simple consumption based model I also provide an easy technique for estimating and testing dynamic conditional asset pricing models one simply includes factors and returns scaled by instruments in an unconditional estimate and for comparing such models

Asset Pricing at the Millennium John Y. Campbell, 2000

Asset Pricing Under Endogenous Expectations in an Artificial Stock Market, 1996 **Asset Pricing Explorations for Macroeconomics** John Howland Cochrane, Lars Peter Hansen, 1992 In this paper we argue that financial data are a useful proving ground for macroeconomic models and we explore the channels that link asset market data to such models We use Hansen and Jagannathan's bounds on the mean and standard deviation of discount factors to survey several asset pricing puzzles We then extend the bounds to reflect the correlation of discount factors with asset returns and to characterize conditional moments of discount factors These characterizations help us to understand the behavior of a variety of models studied in the literature We also incorporate borrowing constraints into the calculations The borrowing constraints loosen the required properties of aggregate measurements of intertemporal marginal rates of substitution but also sharpen the implications of asset market data for the marginal rates of substitution of unconstrained individuals

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