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Jiyuan Zhang



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variance M V rule which are based on classic expected utility theory have been heavily criticized theoretically and empirically
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rational investor model from which CAPM and M V derive Haim Levy argues that the tension between the classic financial
models and behavioral economics approaches is more apparent than real This book aims to relax the tension between the two
paradigms Specifically Professor Levy shows that although behavioral economics contradicts aspects of expected utility
theory CAPM and M V are intact in both expected utility theory and cumulative prospect theory frameworks There is
furthermore no evidence to reject CAPM empirically when ex ante parameters are employed Professionals may thus
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regimes legal and regulatory matters corporate governance and the functions and structure of financial systems Emerging Financial Markets suggests and explores three key foundations that explain why emerging markets behave differently than developed markets 1 law 2 institutions of information and control and 3 inflation and currency stability *Fundamentals of Corporate Finance* Randy Westerfield, Stephen A. Ross, Randolph W. Westerfield, Bradford D. Jordan, 1998 Techniques of Financial Analysis Erich A. Helfert, 2000 This best selling practical guide for managers and students of business emphasizes the financial concepts and tools that are essential for making sound business decisions in order to create shareholder value The book s major appeal for over 35 years with 500 000 copies in print in 9 languages has been its direct concise no nonsense approach The 10th millennium edition maintains the unique perspective that any business can be viewed as a dynamic integrated system of cash flows which are activated by management decisions The new edition is integrated with an advanced financial analysis and planning application Financial Genome which is available from www.modernsoft.com together with free templates illustrating the key concepts and diagrams of the book Check out Financial Genome at <http://www.modernsoft.com> *Principles of Corporate Finance* Richard A. Brealey, Stewart C. Myers, 1999-07

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