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trade models.

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course will teach the basic concepts, jargon, and stylized facts on financial markets, as well as simple economic models on portfolio choice, risk-sharing, and asset valuations. This course studies theory and institutions of money and capital markets.

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Eco 525: Financial Economics I Slide 05-7 •
Asset (portfolio) A mean-variance dominates

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asset (portfolio) B if $\mu_A \leq \mu_B$ and $\sigma_A < \sigma_B$
or if $\mu_A > \mu_B$ while $\sigma_A \leq \sigma_B$. • Efficient
frontier: loci of all non-dominated
portfolios in the mean-standard deviation
space. By definition, no ("rational") mean-
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Eco 525: Financial Economics I. Fall 2006.
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Slides. Topic. Basics of Asset Pricing under
Symmetric Information and Homogenous Beliefs.
01. One Period Model - Securities Structure -
Pricing - Optimality.

Markus Brunnermeier - Princeton University
ECO 505 Responsible Conduct of Research in
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Students are encouraged to discuss concerns that may arise during the conduct of their research with experienced faculty and devise solutions for dealing with these concerns.

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