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course is to provide an  
introduction to asset  
pricing under  
asymmetric information.

Module I introduces  
students to rational  
expectations models and

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strategic market  
microstructure models,  
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especially insider  
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- A non-binding agreement (right but not an obligation) to buy an asset in the future, at a price set today •

Preserves the upside potential ( ), while at the same time eliminating

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the unpleasant ( ) Et  
downside (for the buyer)  
• The seller of a call  
option is obligated to  
deliver if asked Lecture  
05 ...

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markets, as well as  
simple economic  
models on portfolio  
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**PRELIMINARY Aim**  
of the Course: This course is the first of a sequence of two courses in Financial Economics. Professor José Scheinkman will teach Financial Economics II next spring term. His part will focus on continuous time finance and derivative pricing. The aim of Financial Economics I is

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- Asset (portfolio) A  
mean-variance  
dominates asset  
(portfolio) B if  $\sigma_A \leq \sigma_B$   
and  $\mu_A < \mu_B$  or if  $\mu_A$   
 $> \mu_B$  while  $\sigma_A \leq \sigma_B$ .
- Efficient frontier: loci of  
all non-dominated  
portfolios in the mean-

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standard deviation Et

space. By definition, no  
("rational") mean-  
variance

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Variance Analysis &  
Capital Asset Pricing ...*

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full-time, nine-month  
programme that  
provides outstanding  
training in the tools of  
financial economics  
sought by financial  
institutions, companies

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organisations. The

course combines a

rigorous academic core

with tailored practical

applications, designed in

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concepts, jargon, and

stylized facts on

financial markets, as

well as simple economic

models on portfolio

choice, risk-sharing, and

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asset valuations. This course studies theory and institutions of money and capital markets. Eco 525 Financial Economics I Asset Pricing Princeton Eco 525: Financial

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Preceptor:Glen Weyl.

Lecture Slides. Topic.

Basics of Asset Pricing  
under Symmetric

Information and

Homogenous Beliefs.

01. One Period Model -  
Securities Structure -  
Pricing - Optimality.

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is designed to help  
graduate students in  
economics cultivate  
ethical research  
practices they may  
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or beyond the  
University. Students are  
encouraged to discuss  
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during the conduct of  
their research with

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experienced faculty and  
devise solutions for  
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