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In the 2nd edition of Asset Pricing and Portfolio Choice Theory, Kerry E. Back offers a concise yet comprehensive introduction to and overview of asset pricing. Intended as a textbook for asset pricing theory courses at the Ph.D. or Masters in Quantitative Finance level with extensive exercises and a solutions manual available for professors, the book is also an essential reference for ...

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Overview ¶. As stated in an earlier lecture, an asset is a claim on a stream of prospective payments. What is the correct price to pay for such a claim? The elegant asset pricing model of Lucas attempts to answer this question in an equilibrium setting with risk averse agents. While we mentioned some consequences of Lucas's™ model earlier, it is now time to work through the model more ...

Asset Pricing II: The Lucas Asset Pricing Model

New opportunities for asset servicing: Global Asset Servicing Study

New opportunities for asset servicing - EY

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Binomial options pricing model - Wikipedia

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Fact & Fantasy: Risk Management in Electricity Markets

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Digital Asset Management Glossary

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Mortgage-backed security - Wikipedia

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