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This course introduces the core theory of modern financial economics and financial management, with a focus on capital markets and investments. Topics include functions of capital markets and financial intermediaries, asset valuation, fixed-income securities, common stocks, capital budgeting, diversification and portfolio selection, equilibrium pricing of risky assets, the theory of efficient ...

Finance Theory I | Sloan School of Management | MIT ...

Portfolios 15.401 Lecture 8: Portfolio theory Example. Your investment account of \$100,000 consists of three stocks: 200 shares of stock A, 1,000 shares of stock B, and 750 shares of stock C. Your portfolio is summarized by the following weights: Asset Shares Price/Share Dollar Investment Portfolio Weight A 200 \$50 \$10,000 10% B 1,000 \$60 \$60,000 60%

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15.401 Slide 13 Time and Risk Two Other Factors That Make Finance Challenging 1. Time Cashflows now are different from cashflows later Time flows in only one direction (as far as we know) How should we model temporal differences? 2. Risk Under perfect certainty, finance theory is complete Risk creates significant challenges

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Studying 15. 401 Finance Theory I at Massachusetts Institute of Technology? On StuDocu you find all the study guides, past exams and lecture notes for this course

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15.401 Lecture 1: Intro and overview Valuation of a project: theory A firm can always give cash back to shareholders The shareholders can (re)invest the cash. If the firm retains the cash, the shareholders miss out on investment opportunities in financial markets.

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15.401 Finance Theory I (MIT) This course introduces the core theory of modern financial economics and financial management, with a focus on capital markets and investments.

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15.401 Finance Theory I (MIT)

15.401 Slide 14 Empirical Properties of Stock Returns Four facts from history of U.S. financial markets: 1. Real interest rate has been slightly positive on average. 2. Return on more risky assets has been higher on average than return on less risky assets. 3. Returns on risky assets can be highly correlated to each other. 4.

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View the complete course: <http://ocw.mit.edu/15-401F08> Instructor: Andrew Lo This course provides a rigorous introduction to the fundamentals of modern finan...

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Lecture Notes ©2008 Jiang Wang 15.401Lecture 10: Capital budgeting A firm's business involves capital investments (capital budgeting), e.g., the acquisition of real assets. The objective is to increase the firm's current market value. Decision reduces to valuing real assets, i.e., their cash flows.

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15.401 Slide 9 The Present Value Operator Key Insight: Cashflows At Different Dates Are Different "Currencies" Past and future cannot be combined without first converting them Once "exchange rates" are given, combining cashflows is trivial A numeraire date should be picked, typically $t=0$ or "today"

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15.401 Finance Theory I | Sloan School of Management

15.401 15.401 Finance Theory I Alex Stomper MIT Sloan School of Management Institute for Advanced Studies, Vienna Lecture 6: Options TexPoint fonts used in EMF. Read the TexPoint manual before you delete this box.: AAAAAAAAAAAAAAAAAA

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Lecture Notes 15.401Lecture 5: Futures and forwards A forward contract is a commitment to buy (sell) at a future date a given amount of a commodity or an asset at a price agreed on today. _The price fixed now for future exchange is the forward price. _The buyer obtains a "long position" in the asset/commodity.

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MIT 15.401 Finance Theory I, Fall 2008. The collection includes videos that cover the class lectures on finance theory as well as a course summary at the end. Overarching concepts include the framework for financial analysis, valuation, risk, and corporate finance, and market efficiency.

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