

FMATE INANCIAL ARKETS ND HE CONOMY

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JUST FINANCIAL MARKETS?
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AN INTRODUCTION TO FINANCIAL MARKETS AND INSTITUTIONS
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THE BEHAVIOR OF FINANCIAL MARKETS UNDER RATIONAL EXPECTATIONS
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EXPECTATIONS *FREDERIC S. MISHKIN CHARLES E. MAXWELL ROBERT VAHID HASHEMIAN LISA HERZOG ANDREA BELTRATTI MAUREEN BURTON FREDERIC S MISHKIN JOHN E. SILVIA REFET S. GULP* RKAYNAKDAVID CHAMBERS JOHN H. COCHRANE JAKOB DE HAAN R. TEE WILLIAMS CHARLES N. HENNING FRANK J. FABOZZI DAVID BLAKE R. TEE WILLIAMS ANATOLY B. SCHMIDT ANTHONY SAUNDERS YAN HAN

RECOGNIZING THAT STUDENTS NEED MORE THAN AN ABSTRACT DESCRIPTION OF FINANCIAL MARKETS AND INSTITUTIONS AS THEY TRAIN TO BECOME MANAGERS SUCCESSFULLY WORKING IN OR INTERACTING WITH THE FINANCIAL SERVICE INDUSTRY MISHKIN AND EAKINS EXAMINE MODELS AND CONCEPTS THROUGH THE EYES OF A PRACTICING FINANCIAL MANAGER TO SEE NOT ONLY WHY THEY MATTER BUT ALSO HOW THEY ARE USED IN THE REAL WORLD IN THIS WAY STUDENTS LEARN TO PLACE THEMSELVES IN THE ROLE OF DECISION MAKER AND ENVISION HOW THEY MIGHT RESPOND TO PROBLEMS AND SITUATIONS THAT WILL ARISE IN THEIR FUTURE CAREERS THIS FIFTH EDITION BOASTS EXPANDED COVERAGE OF VALUATION CONCEPTS MORE QUANTITATIVE MATERIAL AND A STREAMLINED FINANCE FOCUSED PRESENTATION A CAREFUL EXAMINATION OF CONFLICTS OF INTEREST A CONCENTRATION ON THE IMPACT OF NEW TECHNOLOGIES NEW DATA AND REFRESHING EXAMPLES ALL SERVE TO ENHANCE AND ILLUMINATE IMPORTANT CONCEPTS

FINANCIAL MARKETS FOR THE REST OF US IS A REFERENCE AND TUTORIAL COVERING VARIOUS FINANCIAL MARKETS IN THE USA AND THE REST OF THE WORLD THE BOOK COMPRISES FIVE MAJOR CHAPTERS COVERING THE CONCEPTS OF MONEY BONDS FUTURES STOCKS AND OPTIONS IT CLEVERLY ILLUSTRATES THE OPERATION AND INTERDEPENDENCIES OF THESE VARIOUS MARKETS WHILE KEEPING THE LANGUAGE SIMPLE FOR EVERYONE TO FOLLOW NUMEROUS EXAMPLES AND REFERENCES HELP THE READER GRASP THE CONCEPTS WITH EASE AND STAY INTERESTED BEGINNER AND INTERMEDIATE LEVEL INVESTORS WILL FIND THIS BOOK AN INDISPENSABLE TOOL TO LEARN ABOUT THE FINANCIAL MARKETS AND SHARPEN THEIR FINANCIAL KNOWLEDGE AND SKILLS THIS BOOK IS ALSO AN EXCELLENT FINANCIAL MARKETS REFERENCE FOR EVERYONE IF YOU HAVE EVER WONDERED ABOUT HOW THE FINANCIAL MARKETS OPERATE OR YOU HAVE EVER FELT OVERWHELMED BY THE COMPLEXITIES OF THE FINANCIAL MARKETS THIS BOOK IS FOR YOU

WELL FUNCTIONING FINANCIAL MARKETS ARE CRUCIAL FOR THE ECONOMIC WELL BEING AND THE JUSTICE OF CONTEMPORARY SOCIETIES THE GREAT FINANCIAL CRISIS HAS SHOWN THAT A

PERSPECTIVE THAT NAIVELY TRUSTS IN THE SELF REGULATING POWERS OF FREE MARKETS CANNOT CAPTURE WHAT IS AT STAKE IN UNDERSTANDING AND REGULATING FINANCIAL MARKETS THE DAMAGE DONE BY THE GREAT FINANCIAL CRISIS INCLUDING ITS DISTRIBUTIVE CONSEQUENCES RAISES SERIOUS QUESTIONS ABOUT THE JUSTICE OF FINANCIAL MARKETS AS WE KNOW THEM THIS VOLUME BRINGS TOGETHER LEADING SCHOLARS FROM POLITICAL THEORY LAW AND ECONOMICS IN ORDER TO EXPLORE THE RELATION BETWEEN JUSTICE AND FINANCIAL MARKETS BROADENING THE PERSPECTIVE FROM A PURELY ECONOMIC ONE TO A LIBERAL EGALITARIAN ONE THE VOLUME EXPLORES FOUNDATIONAL NORMATIVE QUESTIONS ABOUT HOW TO CONCEPTUALIZE JUSTICE IN RELATION TO FINANCIAL MARKETS THE BIASES IN THE LEGAL FRAMEWORKS OF FINANCIAL MARKETS THAT PRODUCE UNJUST OUTCOMES AND PERSPECTIVES OF JUSTICE ON SPECIFIC INSTITUTIONS AND PRACTICES IN CONTEMPORARY FINANCIAL MARKETS WRITTEN IN A CLEAR AND ACCESSIBLE LANGUAGE THE VOLUME PRESENTS ANALYSES OF HOW FINANCIAL MARKETS SHOULD FUNCTION AND HOW THE GREAT FINANCIAL CRISIS CAME ABOUT PROPOSALS FOR HOW THE STRUCTURES OF FINANCIAL MARKETS COULD BE REFORMED AND ANALYSIS OF WHY REFORM IS NOT HAPPENING AT THE SPEED THAT WOULD BE DESIRABLE FROM A PERSPECTIVE OF JUSTICE

THIS BOOK CAN BE USED IN A COURSE ON FINANCIAL MARKETS AND INVESTMENTS FOR STUDENTS WHO HAVE ALREADY HAD EXPOSURE TO INTRODUCTORY ECONOMICS FINANCE AND STATISTICS THE PURPOSE IS TO MAKE THE DIFFERENT TOPICS AS PRACTICAL AS POSSIBLE IN THE CONTEXT OF A GENERAL DISCUSSION WHILE MAINTAINING ACADEMIC STANDARDS OF RIGOROUS AND LITERATURE BASED ANALYSIS THE SELECTION OF TOPICS PLACES THE BOOK AT THE BOUNDARY BETWEEN A BASIC AND AN INTERMEDIATE DISCUSSION WITH A PRACTICAL PURPOSE IT STARTS FROM THE FUNDAMENTALS OF ASSET PRICING AND RISK PREMIA AND APPLIES THE TOOLS TO TOPICS SUCH AS PORTFOLIO OPTIMIZATION STOCK VALUATION PRIVATE ASSETS AND SUSTAINABILITY AS SUCH THE BOOK WILL BE OF INTEREST TO PROFESSIONALS AND SOME CHAPTERS MAY WELL BE USED IN THE CONTEXT OF EXECUTIVE EDUCATION

COMPLETELY REVISED AND UPDATED TO INCLUDE THE ONGOING FINANCIAL CRISIS AND THE OBAMA ADMINISTRATION S PROGRAMS TO COMBAT IT THIS IS THE BEST AVAILABLE INTRODUCTORY TEXTBOOK FOR AN UNDERGRADUATE COURSE ON FINANCIAL MARKETS AND INSTITUTIONS IT PROVIDES BALANCED COVERAGE OF THEORIES POLICIES AND INSTITUTIONS IN A CONVERSATIONAL STYLE THAT AVOIDS COMPLEX MODELS AND MATHEMATICS MAKING IT A STUDENT FRIENDLY TEXT WITH MANY UNIQUE TEACHING FEATURES FINANCIAL CRISES GLOBAL COMPETITION DEREGULATION TECHNOLOGICAL INNOVATION AND GROWING GOVERNMENT OVERSIGHT HAVE SIGNIFICANTLY CHANGED FINANCIAL MARKETS AND INSTITUTIONS THE NEW EDITION OF THIS TEXT IS DESIGNED TO

CAPTURE THE ONGOING CHANGES AND TO PRESENT AN ANALYTICAL FRAMEWORK THAT ENABLES STUDENTS TO UNDERSTAND AND ANTICIPATE CHANGES IN THE FINANCIAL SYSTEM AND ACCOMPANYING CHANGES IN MARKETS AND INSTITUTIONS THE TEXT INCLUDES LEARNING OBJECTIVES AND END OF CHAPTER KEY WORDS AND QUESTIONS AND AN ONLINE INSTRUCTOR S MANUAL IS AVAILABLE TO ADOPTERS

GAIN THE NECESSARY TOOLS FOR A SUCCESSFUL FUTURE IN BUSINESS AND FINANCE WITH THIS COMPREHENSIVE TEXT FINANCIAL MARKETS AND INSTITUTIONS 9TH EDITION GLOBAL EDITION BY BESTSELLING AUTHORS FREDERIC S MISHKIN AND STANLEY G EAKINS SERVES AS A COMPREHENSIVE COMPANION TO COURSES IN FINANCIAL MARKETS THE TEXT ADOPTS A PRACTICAL APPROACH TO THE CHANGING LANDSCAPE OF FINANCIAL MARKETS INTRODUCING YOU TO CORE PRINCIPLES AND THEN TEACHING YOU HOW TO APPLY THESE MODELS TO REAL WORLD SCENARIOS EMPIRICAL APPLICATIONS OF THEMES HELP DEVELOP YOUR CRITICAL THINKING AND PROBLEM SOLVING SKILLS PREPARING YOU FOR A FUTURE CAREER IN BUSINESS AND FINANCE THIS NINTH EDITION HAS BEEN UPDATED TO INCLUDE BRAND NEW MATERIAL ON TOPICS SUCH AS MONETARY POLICY FINANCIAL MARKETS AND INSTITUTIONS AND ALSO INCLUDES AN ADDITIONAL APPENDICES SECTION AVAILABLE ONLINE WITH EXPERT ADVICE FROM TWO KNOWLEDGEABLE AUTHORS ON THE SUBJECT THIS BOOK GUIDES YOU THROUGH THE CORE CONCEPTS OF FINANCIAL MARKETS AND GIVES YOU THE TOOLS TO SUCCEED IN THE BUSINESS WORLD THIS TITLE COMES WITH A COMPANION WEBSITE

EFFECTIVE DECISION MAKING REQUIRES UNDERSTANDING OF THE UNDERLYING PRINCIPLES OF FINANCIAL MARKETS AND ECONOMICS INTELLECTUALLY ECONOMICS AND FINANCIAL MARKETS ARE GENETICALLY INTERTWINED ALTHOUGH WHEN IT COMES TO POPULAR COMMENTARY THEY ARE TREATED SEPARATELY IN FACT ACADEMIC ECONOMIC THINKING APPEARS SEPARATE FROM FINANCIAL MARKET EQUITY STRATEGY IN MOST FINANCIAL MARKET COMMENTARY HISTORICALLY MACROECONOMICS TENDED TO ASSUME AWAY FINANCIAL FRICTIONS AND FINANCIAL INTERMEDIATION WHEREAS FINANCIAL ECONOMISTS DID NOT NECESSARILY CONSIDER THE NEGATIVE MACROECONOMIC SPILL OVERS FROM FINANCIAL MARKET OUTCOMES IN MORE RECENT YEARS THE ECONOMIC DISCIPLINE HAS GONE THROUGH A SERIOUS SELF REFLECTION AFTER THE GLOBAL CRISIS THIS BOOK EXPLORES THE INTERPLAY BETWEEN FINANCIAL MARKETS AND MACROECONOMIC OUTCOMES WITH A CONCEPTUAL FRAMEWORK THAT COMBINES THE ACTIONS OF INVESTORS AND INDIVIDUALS OF INTEREST TO GRADUATE STUDENTS AND THOSE PROFESSIONALS WORKING IN THE FINANCIAL MARKETS IT PROVIDES INSIGHT INTO WHY MARKET PRICES MOVE AND CREDIT MARKETS INTERACT AND WHAT FACTORS PARTICIPANTS AND POLICY MAKERS CAN MONITOR TO ANTICIPATE MARKET CHANGE

AND FUTURE PRICE PATHS

THE RESEARCH HANDBOOK OF FINANCIAL MARKETS CAREFULLY DISCUSSES THE HISTORIES AND CURRENT STATES OF THE MOST IMPORTANT FINANCIAL MARKETS AND INSTITUTIONS AS WELL AS EXPLICITLY UNDERSCORING OPEN QUESTIONS THAT NEED STUDY BY DESCRIBING THE INSTITUTIONAL STRUCTURE OF DIFFERENT MARKETS AND HIGHLIGHTING RECENT CHANGES WITHIN THEM IT ACCURATELY HIGHLIGHTS THEIR EVOLVING NATURE

FINANCIAL MARKETS AND THE REAL ECONOMY REVIEWS THE CURRENT ACADEMIC LITERATURE ON THE MACROECONOMICS OF FINANCE

NOW IN ITS THIRD EDITION THIS SUCCESSFUL TEXTBOOK INSIGHTFULLY ANALYSES THE GLOBAL FINANCIAL SYSTEM FROM A EUROPEAN PERSPECTIVE

HOW DO FINANCIAL MARKETS OPERATE ON A DAILY BASIS THESE FOUR VOLUMES INTRODUCE THE STRUCTURES INSTRUMENTS BUSINESS FUNCTIONS TECHNOLOGY REGULATIONS AND ISSUES COMMONLY FOUND IN FINANCIAL MARKETS PLACING EACH OF THESE ELEMENTS INTO CONTEXT TEE WILLIAMS DESCRIBES WHAT PEOPLE DO TO MAKE THE MARKETS RUN HIS DESCRIPTIONS APPLY TO ALL FINANCIAL MARKETS AND HE INCLUDES COUNTRY SPECIFIC FEATURES STORIES HISTORICAL FACTS GLOSSARIES AND BRIEF TECHNICAL EXPLANATIONS THAT REVEAL INDIVIDUAL VARIATIONS AND NUANCES DETAILED VISUAL CUES REINFORCE THE AUTHOR S INSIGHTS TO GUIDE READERS THROUGH THE MATERIAL THIS BOOK WILL EXPLAIN WHERE BROKERS FIT INTO FRONT OFFICE MIDDLE OFFICE AND BACK OFFICE OPERATIONS PROVIDES EASY TO UNDERSTAND DESCRIPTIONS OF ALL MAJOR ELEMENTS OF FINANCIAL MARKETS HEAVILY ILLUSTRATED SO READERS CAN EASILY UNDERSTAND ADVANCED MATERIALS FILLED WITH GRAPHS AND DEFINITIONS THAT HELP READERS LEARN QUICKLY OFFERS AN INTEGRATED CONTEXT BASED ON THE AUTHOR S 30 YEARS EXPERIENCE

A THOROUGHLY REVISED AND UPDATED EDITION OF A TEXTBOOK FOR GRADUATE STUDENTS IN FINANCE WITH NEW COVERAGE OF GLOBAL FINANCIAL INSTITUTIONS THIS THOROUGHLY REVISED AND UPDATED EDITION OF A WIDELY USED TEXTBOOK FOR GRADUATE STUDENTS IN FINANCE NOW PROVIDES EXPANDED COVERAGE OF GLOBAL FINANCIAL INSTITUTIONS WITH DETAILED

COMPARISONS OF U S SYSTEMS WITH NON U S SYSTEMS A FOCUS ON THE ACTUAL PRACTICES OF FINANCIAL INSTITUTIONS PREPARES STUDENTS FOR REAL WORLD PROBLEMS AFTER AN INTRODUCTION TO FINANCIAL MARKETS AND MARKET PARTICIPANTS INCLUDING ASSET MANAGEMENT FIRMS CREDIT RATING AGENCIES AND INVESTMENT BANKING FIRMS THE BOOK COVERS RISKS AND ASSET PRICING WITH A NEW OVERVIEW OF RISK THE STRUCTURE OF INTEREST RATES AND INTEREST RATE AND CREDIT RISKS THE FUNDAMENTALS OF PRIMARY AND SECONDARY MARKETS GOVERNMENT DEBT MARKETS WITH NEW MATERIAL ON NON U S SOVEREIGN DEBT MARKETS CORPORATE FUNDING MARKETS WITH NEW COVERAGE OF SMALL AND MEDIUM ENTERPRISES AND ENTREPRENEURIAL VENTURES RESIDENTIAL AND COMMERCIAL REAL ESTATE MARKETS COLLECTIVE INVESTMENT VEHICLES IN A CHAPTER NEW TO THIS EDITION AND FINANCIAL DERIVATIVES INCLUDING FINANCIAL FUTURES AND OPTIONS INTEREST RATE DERIVATIVES FOREIGN EXCHANGE DERIVATIVES AND CREDIT RISK TRANSFER VEHICLES SUCH AS CREDIT DEFAULT SWAPS EACH CHAPTER BEGINS WITH LEARNING OBJECTIVES AND ENDS WITH BULLET POINT TAKEAWAYS AND QUESTIONS

DIE MODERNE FINANZTHEORIE TRIFFT BESTIMMTE VORAUSSAGEN WIE EIN EFFIZIENT ORGANISIERTES FINANZSYSTEMS FUNKTIONIEREN SOLL FINANCIAL MARKET ANALYSIS HAT IN ANLEHNUNG AN DIE MODERNE FINANZTHEORIE EINE AKTUALISIERTE FUNDIERTE ANALYSE DER FINANZMÄRKTE DURCHFÜHRT DIESER BAND GIBT IHNEN DIE MITTEL AN DIE HAND DAS RESULTAT DIESER VORAUSSAGEN IN DER PRAXIS ZU BEWERTEN DAVID BLAKE DOZENT FÜR FINANZWIRTSCHAFT AM BIRKBECK COLLOGE DER UNIVERSITÄT LONDON ERLÄUTERT WIE WERTPAPIERE AUF BASIS DER MODERNEN FINANZTHEORIE ORGANISIERT UND VERWALTET WERDEN SOLLTEN ER VERGLEICHT DIE THEORIE MIT DER TATSÄCHLICHEN PRAXIS VON WERTPAPIERANALYSE UND BEWERTUNG SOWIE VON PORTFOLIOGESTALTUNG UND MANAGEMENT UM FESTZUSTELLEN INWIEWEIT THEORIE UND PRAXIS ÜBEREINSTIMMEN BZW SICH THEORIE IN DIE PRAXIS UMSETZEN LÄSST DIESE KOMPLETT ÜBERARBEITETE UND ERWEITERTE AUFLAGE DECKT ALLE BEREICHE UND ASPEKTE DER MODERNEN FINANZTHEORIE AB EINSCHLIEßLICH IHRER KONSEQUENZEN NEUESTE ENTWICKLUNGEN IN DER LITERATUR Z B RISIKOWERTE SPEKULATIVE AUFBUILDUNG VON KURSEN VOLATILITÄTSEFFEKTE IN FINANZMÄRKTEN CHAOS NEURONALE NETZE WERDEN EBENSO ERLÄUTERT WIE DIE VERSCHIEDENEN FINANZINSTRUMENTE UND IHRE ANWENDUNG DIES IST DAS EINZIGE LEHRBUCH AUF DEM MARKT DAS INSBESONDERE BRITISCHE FINANZMÄRKTE BERÜCKSICHTIGT ES SCHLIESST DAMIT EINE GROßE LÜCKE ZWISCHEN HOCHSPEZIALISIERTEN FINANZFACHBEREICHEN UND BESCHREIBENDER ERKLÄRENDE LITERATUR IM INSTITUTIONELLEN FINANZWESEN 11 99

HOW DO FINANCIAL MARKETS OPERATE ON A DAILY BASIS AN INTRODUCTION TO TRADING IN THE FINANCIAL MARKETS MARKET BASICS IS THE FIRST OF FOUR VOLUMES AND INTRODUCES THE

STRUCTURES INSTRUMENTS BUSINESS FUNCTIONS TECHNOLOGY REGULATIONS AND ISSUES THAT COMMONLY FOUND IN FINANCIAL MARKETS PLACING EACH OF THESE ELEMENTS INTO CONTEXT TEE WILLIAMS DESCRIBES WHAT PEOPLE DO TO MAKE THE MARKETS RUN HIS DESCRIPTIONS APPLY TO ALL FINANCIAL MARKETS AND HE INCLUDES COUNTRY SPECIFIC FEATURES STORIES HISTORICAL FACTS GLOSSARIES AND BRIEF TECHNICAL EXPLANATIONS THAT REVEAL INDIVIDUAL VARIATIONS AND NUANCES REINFORCING HIS INSIGHTS ARE VISUAL CUES THAT GUIDE READERS THROUGH THE MATERIAL WHILE THIS BOOK WON T TURN YOU INTO AN EXPERT BROKER IT WILL EXPLAIN WHERE BROKERS FIT INTO FRONT OFFICE MIDDLE OFFICE AND BACK OFFICE OPERATIONS AND THAT KNOWLEDGE IS VALUABLE INDEED PROVIDES EASY TO UNDERSTAND DESCRIPTIONS OF ALL MAJOR ELEMENTS OF FINANCIAL MARKETS FILLED WITH GRAPHS AND DEFINITIONS THAT HELP READERS LEARN QUICKLY OFFERS AN INTEGRATED CONTEXT BASED ON THE AUTHOR S 30 YEARS EXPERIENCE

AN INFORMATIVE GUIDE TO MARKET MICROSTRUCTURE AND TRADING STRATEGIES OVER THE LAST DECADE THE FINANCIAL LANDSCAPE HAS UNDERGONE A SIGNIFICANT TRANSFORMATION SHAPED BY THE FORCES OF TECHNOLOGY GLOBALIZATION AND MARKET INNOVATIONS TO NAME A FEW IN ORDER TO OPERATE EFFECTIVELY IN TODAY S MARKETS YOU NEED MORE THAN JUST THE MOTIVATION TO SUCCEED YOU NEED A FIRM UNDERSTANDING OF HOW MODERN FINANCIAL MARKETS WORK AND WHAT PROFESSIONAL TRADING IS REALLY ABOUT DR ANATOLY SCHMIDT WHO HAS WORKED IN THE FINANCIAL INDUSTRY SINCE 1997 AND TEACHES IN THE FINANCIAL ENGINEERING PROGRAM OF STEVENS INSTITUTE OF TECHNOLOGY PUTS THESE TOPICS IN PERSPECTIVE WITH HIS NEW BOOK DIVIDED INTO THREE COMPREHENSIVE PARTS THIS RELIABLE RESOURCE OFFERS A BALANCE BETWEEN THE THEORETICAL ASPECTS OF MARKET MICROSTRUCTURE AND TRADING STRATEGIES THAT MAY BE MORE RELEVANT FOR PRACTITIONERS ALONG THE WAY IT SKILLFULLY PROVIDES AN INFORMATIVE OVERVIEW OF MODERN FINANCIAL MARKETS AS WELL AS AN ENGAGING ASSESSMENT OF THE METHODS USED IN DERIVING AND BACK TESTING TRADING STRATEGIES DETAILS THE MODERN FINANCIAL MARKETS FOR EQUITIES FOREIGN EXCHANGE AND FIXED INCOME ADDRESSES THE BASICS OF MARKET DYNAMICS INCLUDING STATISTICAL DISTRIBUTIONS AND VOLATILITY OF RETURNS OFFERS A SUMMARY OF APPROACHES USED IN TECHNICAL ANALYSIS AND STATISTICAL ARBITRAGE AS WELL AS A MORE DETAILED DESCRIPTION OF TRADING PERFORMANCE CRITERIA AND BACK TESTING STRATEGIES INCLUDES TWO APPENDICES THAT SUPPORT THE MAIN MATERIAL IN THE BOOK IF YOU RE UNPREPARED TO ENTER TODAY S MARKETS YOU WILL UNDERPERFORM BUT WITH FINANCIAL MARKETS AND TRADING AS YOUR GUIDE YOU LL QUICKLY DISCOVER WHAT IT TAKES TO MAKE IT IN THIS COMPETITIVE FIELD

ACCESSIBLE AND PEDAGOGICALLY RICH THIS BOOK FITS INTO THE NEWEST SEGMENT OF THE MARKETS AND INSTITUTIONS COURSE AREA BEGINNING WITH TEN CHAPTERS ON MARKETS THE STUDENT IS ABLE TO CREATE A SOLID MICROECONOMICS FOCUS WHILE STILL BUILDING ON THE RISK MANAGEMENT RISK MEASUREMENT FRAMEWORK INTERNATIONAL COVERAGE HAS BEEN PROVIDED THROUGHOUT THE TEXT AND ILLUSTRATIONS AND EXAMPLES AIM TO MAKE EVEN THE MOST DIFFICULT CONCEPTS LIKE DERIVATIVES EASY TO LEARN

THE FINANCIAL MARKETS HAVE BECOME MORE AND MORE IMPORTANT IN MODERN SOCIETY THE BEHAVIOR OF THE FINANCIAL MARKETS AND ITS IMPACTS ON OUR SOCIETY RELIES CRUCIALLY ON THE BEHAVIOR OF MARKET PARTICIPANTS AKA THE INVESTORS OF DIFFERENT TYPES ALTHOUGH DESCRIPTIONS OF THE FINANCIAL MARKETS ON THE MACRO LEVEL HAVE CAUGHT GREAT ATTENTIONS OF INVESTORS REGULATORS AND THE ORDINARY PEOPLE HOW THE MARKET PARTICIPANTS INTERACT WITH EACH OTHER IN THE FINANCIAL MARKET MAY PROVIDE DEEPER INSIGHTS ON HOW AND WHY THE FINANCIAL MARKETS BEHAVE THIS BOOK TRIES TO SUPPLY AS MUCH RESEARCH ON THE MICRO LEVEL OF FINANCIAL MARKET BEHAVIOR AS POSSIBLE TO THE READERS THE AUTHOR HAS BEEN DOING FINANCIAL RESEARCH ESPECIALLY ON THE MICRO LEVEL DURING THE PAST TWO DECADES THE ACADEMIC RESEARCH ON THIS BROAD AREA HAS UNDERGONE A RAPID GROWTH WITH NEW RESULTS METHODS THEORIES AND EVEN PARADIGMS EMERGING AND BURGEONING ALMOST EVERY YEAR AS A FINANCIAL RESEARCHER IN ONE OF CHINA S TOP UNIVERSITIES THE AUTHOR HAS KEPT MONITORING DIGESTING AND SYNTHESIZING THE RESEARCH ARTICLES IN THE AREA THIS BOOK IS THE OUTCOME OF THIS DECADES LONG ROUTINE RESEARCH WORK OF THE AUTHOR THE BOOK COVERS THE FUNDAMENTAL ECONOMIC THEORIES OF HOW DIFFERENT INVESTORS RECEIVE AND INTERPRET INFORMATION THE EMPIRICAL RESULTS OF INVESTORS BEHAVIOR ARE ALSO DISCUSSED IN DEPTH THE BOOK ALSO SHOWS THE BASIC ACADEMIC TECHNIQUES OF MODELING THE INVESTORS BEHAVIOR

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