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# Financial Economics

**Jürgen Eichberger, Ian Rainy Lance  
Harper**



## **Financial Economics:**

**Theory and Reality in Financial Economics** George M. Frankfurter, 2007 The current literature on financial economics is dominated by neoclassical dogma and supposedly the notion of value neutrality However the failure of neoclassical economics to deal with real financial phenomena suggests that this might be too simplistic of an approach This book consists of a collection of essays dealing with financial markets imperfections and the inability of neoclassical economics to deal with such imperfections Its central argument is that financial economics as based on the tenets of neoclassical economics cannot answer or solve the real life problems that people face It also shows the direct relationship between economics and politics OCo something that is usually denied in academic models given that science is supposed to be value neutral In this thought provoking and avant garde book the author not only exposes what has gone wrong but also suggests reforms to both the academic and the political economic systems that might help make markets fair rather than efficient Drawing on interdisciplinary fields this book will appeal to readers who are interested in finance economics business the political economy and philosophy Sample Chapter s Foreword 37 KB Chapter 1 Method and Methodology 146 KB Contents Method and Methodology What is All Efficiency Still Autistic Finance The Young Finance Faculty s Guide to Publishing Prolific Authors in Finance For Profit Education An Idea That Should be Put to Rest Weep Not for Microsoft Monopoly s Fatal Exception The Socio Economics of Scandals Desperately Seeking Toto And Now for Something Entirely Different After the Ball Capitalism or Industrial Fiefdom The Theory of Fair Markets TFM Toward a New Finance Paradigm Readership Graduate students of finance students of economics economic methodology and philosophy of science

**Financial Economics** Antonio Mele, 2022-11-22 A comprehensive reference for financial economics balancing theoretical explanations empirical evidence and the practical relevance of knowledge in the field This volume offers a comprehensive integrated treatment of financial economics tracking the major milestones in the field and providing methodological tools Doing so it balances theoretical explanations empirical evidence and practical relevance It illustrates nearly a century of theoretical advances with a vast array of models showing how real phenomena and at times market practice have helped economists reformulate existing theories Throughout the book offers examples and solved problems that help readers understand the main lessons conveyed by the models analyzed The book provides a unique and authoritative reference for the field of financial economics Part I offers the foundations of the field introducing asset evaluation information problems in asset markets and corporate finance and methods of statistical inference Part II explains the main empirical facts and the challenges these pose for financial economists which include excess price volatility market liquidity market dysfunctions and the countercyclical behavior of market volatility Part III covers the main instruments that protect institutions against the volatilities and uncertainties of capital markets described in part II Doing so it relies on models that have become the market standard and incorporates practices that emerged from the 2007 2008 financial crisis

*Principles of Financial Economics* Stephen F. LeRoy, Jan Werner, 2014-08-11 This second edition provides a rigorous yet accessible graduate level introduction to financial economics Since students often find the link between financial economics and equilibrium theory hard to grasp less attention is given to purely financial topics such as valuation of derivatives and more emphasis is placed on making the connection with equilibrium theory explicit and clear This book also provides a detailed study of two date models because almost all of the key ideas in financial economics can be developed in the two date setting Substantial discussions and examples are included to make the ideas readily understandable Several chapters in this new edition have been reordered and revised to deal with portfolio restrictions sequentially and more clearly and an extended discussion on portfolio choice and optimal allocation of risk is available The most important additions are new chapters on infinite time security markets exploring among other topics the possibility of price bubbles

*Financial Economics* Thorsten Hens, Marc Oliver Rieger, 2010-07-01 Financial economics is a fascinating topic where ideas from economics mathematics and most recently psychology are combined to understand financial markets This book gives a concise introduction into this field and includes for the first time recent results from behavioral finance that help to understand many puzzles in traditional finance The book is tailor made for master and PhD students and includes tests and exercises that enable the students to keep track of their progress Parts of the book can also be used on a bachelor level Researchers will find it particularly useful as a source for recent results in behavioral finance and decision theory

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Financial Economics Chris Jones, 2008-01-24 The book provides an excellent introduction to the basic classical finance model where financial assets are a veil over the real economy

**Financial Economics** Jürgen Eichberger, Ian Rainy Lance Harper, 1997 Financial economics is an exciting new field of study that integrates the theory of finance and financial institutions into the main body of economic theory In doing so it draws on insights from general equilibrium analysis information economics and the theory of contracts *Financial Economics* is a self contained and comprehensive introduction to

the field for advanced undergraduate and postgraduate economists and finance specialists It develops the main ideas in finance theory including the CAPM arbitrage pricing option pricing and the Modigliani Miller theorem within an economic framework Students of economics are shown how finance theory derives from foundations in economic theory while students of finance are given a firmer appreciation of the economic logic underlying their favourite results Financial Economics provides all the technical apparatus necessary to read the modern literature in financial economics and the economics of financial institutions The book is self contained in that the reader is guided through branches of the theory as necessary in order to understand the main topics Numerous examples and diagrams illustrate the key arguments and the main chapters are followed by guides to the relevant literature and exercises for students *Quantitative Financial Economics* Keith Cuthbertson, Dirk Nitzsche, 2005-05-05 This new edition of the hugely successful Quantitative Financial Economics has been revised and updated to reflect the most recent theoretical and econometric empirical advances in the financial markets It provides an introduction to models of economic behaviour in financial markets focusing on discrete time series analysis Emphasis is placed on theory testing and explaining real world issues The new edition will include Updated charts and cases studies New companion website allowing students to put theory into practice and to test their knowledge through questions and answers Chapters on Monte Carlo simulation bootstrapping and market microstructure

Econophysics and Financial Economics Franck Jovanovic, Christophe Schinckus, 2017 This book provides the first extensive analytic comparison between models and results from econophysics and financial economics in an accessible and common vocabulary Unlike other publications dedicated to econophysics it situates this field in the evolution of financial economics by laying the foundations for common theoretical framework and models *On the Methodology of Financial Economics* Kavous Ardalan, 2023-06-01 Utilizing a multi paradigmatic approach in considering the scientific methodology of mainstream financial economics and suggesting improvements this book identifies eleven biases of the scientific methodology of mainstream financial economics namely intellectual bias local bias fad bias ideological bias automaticity bias confirmation bias cultural bias stereotyping bias under productivity bias homogeneity bias and isolation bias **Advances in Financial Economics** Kose John, Anil K. Makhija, Stephen P. Ferris, 2012-11-12 This volume contains

eight empirical papers that examine corporate governance from a number of different perspectives Essays in Financial Economics Rita Biswas, Michael Michaelides, 2019-10-24 This volume dedicated to John W Kensinger explores a variety of topics in financial economics including firm growth investment risks and the profitability of the banking industry With its global perspective Essays in Financial Economics is a valuable addition to the bookshelf of any researcher in finance

Essays in Financial Economics Francisco Jose Guedes dos Santos, 2011 This dissertation consists of three essays that examine various problems in financial economics Chapter 1 fills in a gap in the IPO literature by documenting a close connection between IPO underpricing and the long term underperformance of IPOs Firms going public in periods of low

underpricing do not underperform in the long run while firms going public in high underpricing periods do. Furthermore, IPOs in later stages of high underpricing periods underperform even relative to their offer prices, which suggests that many of the most underpriced IPOs are in fact priced above fundamental value. This result is unlikely to be explained by differences in risk or to be driven by a peso problem. I also find that firms going public in later stages of high underpricing periods display worse operating performance and profitability, lower asset growth, lower investment rates, and higher cash holdings. Finally, I provide evidence that investor sentiment is stronger in high underpricing periods. These results are consistent with a setting in which low quality firms in periods in which the average underpricing in the market is high try to exploit investors' sentiment by going public.

Chapter 2 looks at the return predictability information in Single Country Closed End Fund (SCCEF) discounts. It is long argued that discounts in closed end funds are caused by differences in sentiment between investors that trade the fund and investors that trade the underlying assets. SCCEFs provide an interesting setting given the clear market segmentation. American SCCEFs are priced by American investors while underlying assets are mainly traded by investors in the respective country. I argue that if cross sectional and time series variation in SCCEFs are linked to differences in sentiment, then the SCCEF discount can be used to predict future performance of SCCEFs, international stock markets, or both. The evidence on international stock markets' return predictability using SCCEF discounts is mixed. A trading strategy designed to exploit potential differences in sentiment by buying and selling international stock indices delivers alphas of around 90bps per month in an International CAPM. Adding three extra factors: value, size, and momentum in U.S. equity does not change the result. However, once we control for international value and momentum in stock markets, we no longer observe positive alphas for short horizon investments. The evidence on SCCEF return predictability from SCCEF discounts is very strong. For all three asset pricing models considered, a strategy that exploits differences in sentiment yields positive alphas with magnitudes ranging from 2% to 4% per month.

In Chapter 3, I investigate how the stock market reacts to earnings surprises announced during major sport events in the U.S. In a rational and frictionless market, investors should not react differently to announcements released during sport events. However, major sport events combine two known psychological biases. First, sports can be distracting, impairing investors' judgment. Second, sports can change people's mood. Hence, through these biases, market prices could be affected. Considering the Super Bowl, World Series of Baseball, and NBA finals, I find that investors immediately after sport events underreact to positive surprises and overreact to negative surprises in earnings. After this initial reaction, I find that investors undo their mistakes in the following weeks to the announcement. However, for the most negative and positive surprises, they overcompensate. In this study, I show that non-relevant financial events have an impact on market prices. Moreover, I show that the observed impact cannot be explained only by limited attention as investor mood seems to be crucial to explain investors' reactions.

**The Financial Economics of Privatization** William L. Megginson, 2005-01-13

Since 1981, over 100 governments around the world have raised over 1 trillion through the sale of

SOEs to private investors Privatization programs have transformed the role of the state in virtually all major economies and have massively increased the capitalization and liquidity of all non U S stock markets The focus of this book lies on where privatization stands today and what are the next frontiers the why and how behind countries who privatize certain industries whether privatization works as an economic tool and important insights relevant to financial institutions such as how to value privatized industries how share offerings differ from private offerings and how countries go about harnessing private capital The book will also represent a key and unique source for information related to the details of asset sales privatization a summary of statistics of privatized companies from 54 international stock exchanges regulatory changes and sources for privatization information for investors government officials bankers and financial specialists The volume will serve as an invaluable reference for professionals and as a core or supplementary text in privatization courses **New Paradigms in Financial Economics** Kazem Falahati,2012-11-27

The recent global financial crisis has made the inadequacies of the scientific state of economics and finance glaringly obvious as these disciplines gave the false reassurance that such a self destructive phenomenon could not happen A similar phenomenon arose in the 1930 s when the pitfalls of the dominant economic theories were sharply exposed Since then the same analytical framework in its new versions has revealed a huge number of other empirical and experimental failures On the other hand the founders of the currently dominant theories in economics and finance i e the standard paradigm such as Walras 1834 1910 Modigliani 1918 2003 and Miller 1923 2000 have identified mathematical contradictions within their own foundational models the root cause of which no one has yet discovered The standard paradigm has thus lost the reason for its existence in the light of experience experiments and logical rigour This book identifies the heuristic cause of these external and internal contradictions of the standard paradigm and remedies these problems by offering a new paradigm which can explain and predict observed economic behaviour and resolve the extant behavioural empirical and experimental puzzles The new paradigm offers a dramatically improved understanding of economic behaviour at the micro as well as macro level of the economy within an over arching framework comprising the real and the financial sectors It does so in a rigorous but simple and clear way using an axiomatic approach It also offers policy recommendations on how the economy should be managed to avoid severe swings It therefore is of great interest to scholars and practitioners in economics and finance Contemporary Issues in Financial Economics Rita

Biswas,Michael Michaelides,2023-08-23 Volume 37 of Research in Finance Contemporary Issues in Financial Economics presents an extensive collection of chapters that combine real world studies and theories of finance to investigate a variety of topics *Financial Economics, Risk and Information* Marcelo Bianconi,2011-08-23 Financial Economics Risk and Information presents the fundamentals of finance in static and dynamic frameworks with focus on risk and information The objective of this book is to introduce undergraduate and first year graduate students to the methods and solutions of the main problems in finance theory relating to the economics of uncertainty and information The main goal of the second edition

is to make the materials more accessible to a wider audience of students and finance professionals The focus is on developing a core body of theory that will provide the student with a solid intellectual foundation for more advanced topics and methods The new edition has streamlined chapters and topics with new sections on portfolio choice under alternative information structures The starting point is the traditional mean variance approach followed by portfolio choice from first principles The topics are extended to alternative market structures alternative contractual arrangements and agency dynamic stochastic general equilibrium in discrete and continuous time attitudes towards risk and towards inter temporal substitution in discrete and continuous time and option pricing In general the book presents a balanced introduction to the use of stochastic methods in discrete and continuous time in the field of financial economics      Statistics For Business And Financial Economics (2nd Edition) Cheng Few Lee, John C Lee, Alice C Lee, 1999-08-16 News Professor Cheng Few Lee ranks 1 based on his publications in the 26 core finance journals and 163 based on publications in the 7 leading finance journals Source Most Prolific Authors in the Finance Literature 1959 2008 by Jean L Heck and Philip L Cooley Saint Joseph s University and Trinity University This is an extensively revised edition of a popular statistics textbook for business and economics students The first edition has been adopted by universities and colleges worldwide including New York University Carnegie Mellon University and UCLA Designed for upper level undergraduates MBA and other graduate students this book closely integrates various statistical techniques with concepts from business economics and finance and clearly demonstrates the power of statistical methods in the real world of business While maintaining the essence of the first edition the new edition places more emphasis on finance economics and accounting concepts with updated sample data Students will find this book very accessible with its straightforward language ample cases examples illustrations and real life applications The book is also useful for financial analysts and portfolio managers      Exchange Rates and International Financial Economics J. Kallianiotis, 2013-10-02 The recent financial crisis has troubled the US Europe and beyond and is indicative of the integrated world in which we live Today transactions take place with the use of foreign currencies and their values affect the nations economies and their citizens welfare Exchange Rates and International Financial Economics provides readers with the historic theoretical and practical knowledge of these relative prices among currencies While much of the previous work on the topic has been simply descriptive or theoretical Kallianiotis gives a unique and intimate understanding of international exchange rates and their place in an increasingly globalized world      *Fractional Calculus and Fractional Processes with Applications to Financial Economics* Hasan Fallahgoul, Sergio Focardi, Frank Fabozzi, 2016-10-06 Fractional Calculus and Fractional Processes with Applications to Financial Economics presents the theory and application of fractional calculus and fractional processes to financial data Fractional calculus dates back to 1695 when Gottfried Wilhelm Leibniz first suggested the possibility of fractional derivatives Research on fractional calculus started in full earnest in the second half of the twentieth century The fractional paradigm applies not only to calculus but also to stochastic processes used in many



applications in financial economics such as modelling volatility interest rates and modelling high frequency data The key features of fractional processes that make them interesting are long range memory path dependence non Markovian properties self similarity fractal paths and anomalous diffusion behaviour In this book the authors discuss how fractional calculus and fractional processes are used in financial modelling and finance economic theory It provides a practical guide that can be useful for students researchers and quantitative asset and risk managers interested in applying fractional calculus and fractional processes to asset pricing financial time series analysis stochastic volatility modelling and portfolio optimization Provides the necessary background for the book s content as applied to financial economics Analyzes the application of fractional calculus and fractional processes from deterministic and stochastic perspectives

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