



Number of financial economics (2)(Chinese Edition)

By YING)Cuthbertson.K.(YING)Nitzsche.D. ZHU BO YI

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Language:Chinese.Paperback Pages Number: 497 This book covers the asset pricing and investment decisions and special policy analysis of theoretical thinking. The main contents include the basic concepts of finance. statistical methods in finance. the efficient market hypothesis and test asset returns predictability. linear factor model testing and application of the CCAPM and the SDF. intertemporal asset allocation theory and empirical period structure of theoretical and empirical. financial .



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