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Stocks for the Long Run 5/E: The Definitive Guide to ...

Chapter 10 (p 163-174) Edwin J. Elton, Martin J. Gruber, Stephen J. Brown and William N. Goetzmann, Modern Portfolio Theory and Investment Analysis, 9th Edition (Hoboken, NJ: John Wiley & Sons, 2014).

Readings | Financial Risk Management (FRM) | GARP

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Hyman Philip Minsky (September 23, 1919 – October 24, 1996) was an American economist, a professor of economics at Washington University in St. Louis, and a distinguished scholar at the Levy Economics Institute of Bard College. His research attempted to provide an understanding and explanation of the characteristics of financial crises, which he attributed to swings in a potentially fragile ...

Hyman Minsky - Wikipedia

Derivative definition: A derivative is something which has been developed or obtained from something else. | Meaning, pronunciation, translations and examples

Derivative definition and meaning | Collins English Dictionary

Pierre-Simon, marquis de Laplace (/l ə ' p l ə: s /; French: [pjɛʁ simɔ̃ laplas]; 23 March 1749 – 5 March 1827) was a French scholar whose work was important to the development of engineering, mathematics, statistics, physics, astronomy, and philosophy. He summarized and extended the work of his predecessors in his five-volume *Mécanique Céleste* (Celestial Mechanics) (1799–1825).

Pierre-Simon Laplace - Wikipedia

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