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Pilbeam K. - International Finance, Palgrave Macmillan, 2006, p. 3-26, ch. 1 Lecture 2: Exchange rate regimes and the international monetary system Brief CV of Keith Pilbeam - EEFS

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In this chapter we use the portfolio balance model to examine three operations that are commonly used to influence the exchange rate: 1) An open market operation (OMO) which is defined as an exchange of domestic money base for domestic bonds or vice-versa.

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The amount of calculation required for the Markowitz method was one of the factors stimulating other approaches to investment management. The foundations for the capital asset pricing model (CAPM) were laid by portfolio theory and the introduction of a risk-free asset.

The Capital Asset Pricing Model | SpringerLink

Finance and Financial Markets Second Edition Keith Pilbeam palgrave macmillan. Brief contents 1 The world of finance 1 2 Financial intermediation and financial markets 22 3 Financial institutions 39 ... 8.13 The arbitrage pricing theory critique of the CAPM 208 8.14 Conclusions 209

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