Risk Return and Equilibrium

A General Single-Period Theory of Asset Selection and Capital-Market Equilibrium

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1
Overview
3

2
Mean-Variance Market-Equilibrium Models
6

3
The Theory of Risk
12

4
The Basic Equilibrium Model
30

5
Asset Selection and Market Equilibrium under a General Two-Parameter Functional Representation
46

6
Asset Selection with ϕ and π as Risk Measures
76

7
Mean-Variance Models
86

8
The Mossin Formulation
121

Appendixes
137

References
142

Index
145