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## Asset Pricing and Portfolio Choice Theory

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The name derives from the price of an asset being computable by "discounting" the future cash flow  $\sim$  by the stochastic factor  $\sim$ , and then taking the expectation. This definition is of fundamental importance in asset pricing. If there are  $n$  assets with initial prices  $p_1, \dots, p_n$  at the beginning of a ...

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Kerry Back at the Journal of Financial Intermediation conference in Hong Kong, June 2017 I am the J. Howard Creekmore Professor of Finance at Rice University's Jones Graduate School of Business and a Professor of Economics in the Rice University School of Social Sciences.

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