
Economics Financial Markets Houthakker Hendrik

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negotiate the firm's relationship with the capital markets. usually involves reducing risk. mm theorem of hedging: $\frac{3}{4}$ price of risk is taken as given by the capital markets. $\frac{3}{4}$ no direct value from shifting risk. $\frac{3}{4}$ source of value must be indirect - alter the firm's engagements with the capital markets. **background paper on the economics of**

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