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Merton, Robert C., and Zvi Bodie. "A Conceptual Framework for Analyzing the Financial Environment." Chap. 1 in The Global Financial System: A Functional Perspective ...

A Conceptual Framework for Analyzing the Financial Environment

Bodie, Zvi, Robert S. Kaplan, and Robert C. Merton. "For the Last Time: Stock Options Are an Expense." Harvard Business Review 81, no. 3 (March 2003): 62-71. (HBS Reprint #R0303D.) ...

For the Last Time: Stock Options Are an Expense

The economist Zvi Bodie likens the impact of its discovery, which

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earned Scholes and Merton the 1997 Nobel Prize in Economics, to that of the discovery of the structure of DNA. Both gave birth to ...

The Formula That Shook The World

This course is compulsory on the BSc in Accounting and Finance and BSc in Management Sciences. This course is available on the BSc in Business Mathematics and Statistics. This course is available as ...

Elements of Accounting and Finance

Bodie, E. Kane, A. Marcus and P ... June 2010 and IFM2, Mathematical Finance Days, Montreal, 2010. "Can the Black-Scholes-Merton Model Survive Under Transaction Costs? An Affirmative Answer," w. M.

Stylianos Perrakis, PhD

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In part 1 of this article, I listed the financial pioneers Andrew Lo (MIT) and Stephen Foerster (University of Western Ontario) interviewed for their book, *In Pursuit of the Perfect Portfolio: The ...*

4 Core Principles For Your Perfect Portfolio (Part 2)

The following are some suggested readings that may prove helpful to you in preparing for your arrival at LSE, and for finding out about some of the courses that you may be interested in taking. It is ...

Indicative reading

Azevedo, Kurt and Olsen, Daniel B. 2018. System engineering risk analysis of diesel engine durability in Latin America. *Systems Engineering*, Vol. 21, Issue. 4, p. 345. Gayen, Mayukh 2019. *Implementing ...*

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Financial Enterprise Risk Management

Bodie, E. Kane, A. Marcus and P ... June 2010 and IFM2, Mathematical Finance Days, Montreal, 2010. "Can the Black-Scholes-Merton Model Survive Under Transaction Costs? An Affirmative Answer," w. M.

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Ho, Virginia Harper 2012. Corporate Governance as Risk Regulation in China: A Comparative View of Risk Oversight, Risk Management, and Accountability. European Journal of Risk Regulation, Vol. 3, ...

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