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The solution to problem set 8 will be posted on Moodle, and the tutors will explain the solution during the last tutorial session (tutorial 8 in week 10). A total of 7 marks, i.e. 1 per problem, will be allocated to the 7 problem sets that are required to be submitted. ... (2018) called FINS2624 -

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satisfies: $95.24 = 100$
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FINS 2624 tutorial questions for week 5 - SOLUTIONS - Apart from these exercises, please solve exercises 4, 6, 7 and 13 from BKM chapter 6. I.

Consider the following utility functions, where W is wealth: (a) $U(W) = W^2$ (b) $U(W) = 1$

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$U(W) = -W^{-\gamma}$ (d)
 $U(W) = W^{\gamma}$ (e)
 $U(W) = \ln(W)$ (f)
 $U(W) = C(1 - \gamma)^{-1/\gamma}$, with $\gamma = 2$

How likely are each of these functions to represent actual investor preferences?

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sessions require
students to come
prepared to discuss
issues & case studies

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and work through problems related to the content material and course text. Each week, there will be assigned cases, practice exercise and readings (refer course schedules & moodle for details).

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Tutorial 1: Basics

Tutorial 1 will take place in week 2. You should prepare solutions, but you don't have to hand them in and they won't get marked. We will

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discuss the following questions. Exercise 1 Induction Proofs Recall the principle of doing proofs by mathematical induction. 1.

Solved: Tutorial 1: Basics Tutorial 1 Will Take Place In W ...

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