

Economics 2nd Free Mankiw Taylor

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this paper investigates the ability of a representative agent model with time separable utility to explain the mean vector and the

covariance matrix of the risk free interest rate and the return to leveraged equity in the stock market the paper generalizes the standard calibration methodology by accounting for the uncertainty in both the sample moments to be explained and the estimated parameters to which the model is calibrated we develop a testing framework to evaluate the model s ability to match the moments of the data we study two forms of the model both of which treat leverage in a manner consistent with the data in the first dividends explicitly represent the flow that accrues to the owner of the equity and they are discounted by the marginal rate of intertemporal substitution defined over consumption the second form of the model introduces bonds and treats equities as the residual claim to the total endowment stream we find that the first moments of the data can be matched for a wide range of preference parameter values but for both models the implied first and second moments taken together are always statistically significantly different from the data at standard levels this last result contrasts sharply with other recent treatments of leverage in the literature

this book provides thorough models that analyze pricing and costs of all commodities it considers the consumers risks and opportunities the authors begin with the theoretical background and develop the topics by integrating real world testable implications dynamic choice and asset markets will be of value to students of finance and macroeconomics as well as researchers and economists using asset pricing models

this journal attempts to fill a gap between the general interest press and other academic economics journals its articles relate to active lines of economics research economic analysis of public policy issues state of the art economic thinking and directions for future research it also aims to provide material for classroom use and to address issues relating to the economics profession

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