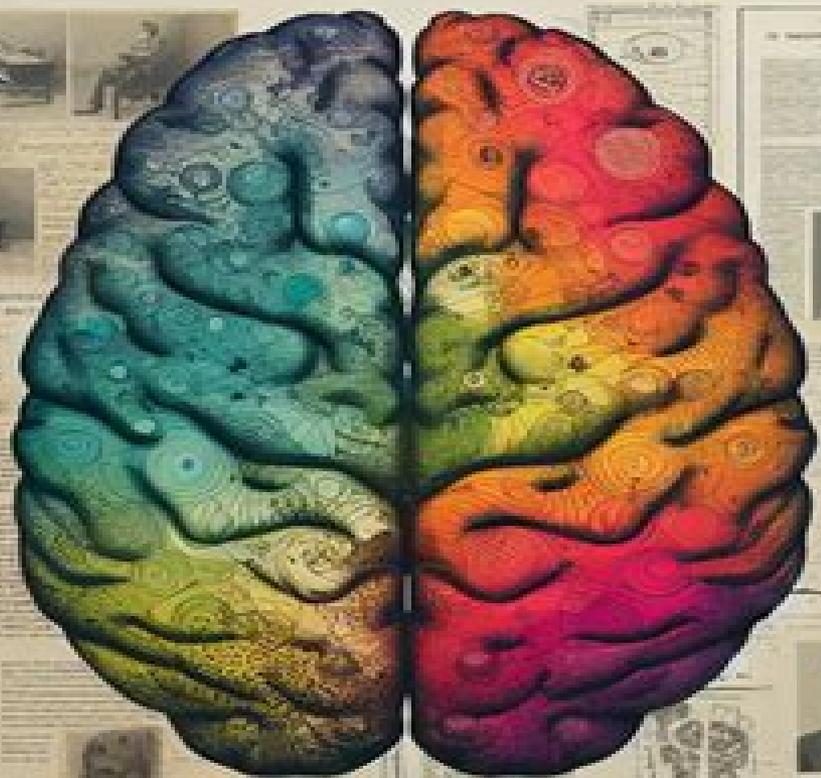


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Richard G. Kleindienst [and] Louis Patrick Gray III. United States. Congress. Senate. Committee on the Judiciary, 1972 *Technical Studies Prepared for the Banking Commission* India. Banking Commission, 1972

Risk Aversion and Portfolio Choice Donald D. Hester, James Tobin, 1967

Wealth and Portfolio Composition Mervyn A. King, Jonathan I. Leape, 1984 In this paper we examine a new survey of 6 010 U S households and estimate a model for the allocation of total net worth among different assets The paper has three main aims The first is to investigate the extent to which a conventional portfolio choice model can explain the differences in portfolio composition among households Our survey data show that most households hold only a subset of the available assets Hence we analyze a model in which investors choose to hold incomplete portfolios We show that the empirical specification of the joint discrete and continuous choice that characterizes household portfolio behavior is a switching regressions model with endogenous switching The second aim is to examine the impact of taxes on portfolio composition The survey contains a great deal of information on taxable incomes and deductions which enable us to calculate rather precisely the marginal tax rate facing each household The third aim is to estimate wealth elasticities of demand for a range of assets and liabilities We test the frequently made assumption of constant relative risk aversion

Research Report AERR University of Illinois at Urbana-Champaign. Department of Agricultural Economics, 19??

Equilibrium Portfolio Strategies in the Presence of Sentiment Risk and Excess Volatility Bernard Dumas, Alexander Kurshev, Raman Uppal, 2007 Our objective is to identify the trading strategy that would allow an investor to take advantage of excessive stock price volatility and sentiment fluctuations We construct a general equilibrium model of sentiment In it there are two classes of agents and stock prices are excessively volatile because one class is overconfident about a public signal As a result this class of overconfident agents changes its expectations too often sometimes being excessively optimistic sometimes being excessively pessimistic We determine and

analyze the trading strategy of the rational investors who are not overconfident about the signal We find that because overconfident traders introduce an additional source of risk rational investors are deterred by their presence and reduce the proportion of wealth invested into equity except when they are extremely optimistic about future growth Moreover their optimal portfolio strategy is based not just on a current price divergence but also on their expectation of future sentiment behavior and a prediction concerning the speed of convergence of prices Thus the portfolio strategy includes a protection in case there is a deviation from that prediction We find that long maturity bonds are an essential accompaniment of equity investment as they serve to hedge this sentiment risk Richard G. Kleindienst---resumed United States. Congress. Senate. Judiciary,1972

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