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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) $U(W) = 1/W$ (c) $U(W) = -W$ (d) $U(W) = W$ (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 prefer- ences?

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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 14 marks, i.e. 2 per problem set, will be allocated to the 7 problem sets that are required to be submitted.

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Specifically, to get the full credit 1 mark for each tutorial, the student must: 1) attend the tutorial; 2) honestly attempt the problem set and turn in suggested solutions (hard copy) for the problem set in that tutorial. The solutions need not be correct, but they need to constitute an honest attempt; AND 3) contribute to answering or solving ...

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FINS2624 Full Course Notes AND CUSTOM FORMULA SHEET (86, HIGH DISTINCTION) Written by Thomas. Notes covering the ENTIRE FINS2624 course, as well as the CUSTOM FINAL EXAM FORMULA SHEET. Received... 25 pages, 7835 words

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