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Financial economics is the branch of economics characterized by a "concentration on monetary activities", in which "money of one type or another is likely to appear on both sides of a trade". Its concern is thus the interrelation of financial variables, such as prices, interest rates and shares, as opposed to those concerning the real economy. It has two main areas of focus: asset pricing (or ...

**Financial economics - Wikipedia**

Comme la finance de marché, la théorie de la finance d'entreprise décrit le comportement des investisseurs rationnels dans le cadre de la théorie moderne du portefeuille imaginée par Harry Markowitz [13], [14] dans les années 1950 et dans laquelle les investisseurs combinent des actifs risqués en vue de minimiser la variance de la rentabilité et d'en maximiser l'espérance.

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