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assets. Financial assets. Equity -  
Commitment of current resources in the  
expectation of derivi ...

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Zhipeng Yan b. Risk concerns: Differences  
in risk tolerance create demand for assets

with a variety of risk-return combination.  
2. Business sector: business is more  
concerned about how to finance their  
investments, through debt or equity either  
privately or publicly.

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are normal -Standard deviation is a good

measure of risk when returns are  
symmetric -If security returns are  
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