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Foundations for Financial Economics This axiom is commonly called the BUEtstitution axiom or the inde pendence axiom. Think of p, q, r as lotteries and $ap + (1-a)r$ as a compound lottery: First an experiment with two outcomes (say head and tail) is carried out, where the probability of a head is a. If a head shows up, the lottery p is performed .

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Foundations for Financial Economics. This book evolved from lecture notes we have used to teach introductory PhD courses in financial economics at the Massachusetts Institute of Technology, Stanford University, and the University of Pennsylvania.

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Although the book covers the foundations extraordinarily well, in many instances it does more than this. In fact, for most of the topics covered it actually takes students beyond the foundations and makes them conversant with, or at least aware of, much of the current research being conducted in financial economics.

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