

# *Rational Expectations and Efficient Financial Markets*

- Applying the theory of rational expectations to financial markets produces the “efficient markets theory.”
  - The efficient markets theory assumes that asset prices reflect all available information (events) that directly impact on the future cash flow of a security (financial asset):
    - This includes:
      - Past events,
      - Current events and
      - Expected future events.
    - Based upon all available information, the market forms its expectations and then sets prices accordingly.

# Rational Expectations And Efficiency In Futures Markets

**RS Peters**

A decorative graphic element consisting of a light blue horizontal bar with a rounded right end, and a red circular shape partially visible behind it.

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