
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

AN Whitehead



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