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THE GRADUATE COLLEGE
WESTERN MICHIGAN UNIVERSITY
KALAMAZOO, MICHIGAN

Date November 09, 2015

WE HEREBY APPROVE THE DISSERTATION SUBMITTED BY

Yi-Chin Hsin

ENTITLED Essays on Portfolio Choice and Risk Management

AS PARTIAL FULFILLMENT OF THE REQUIREMENTS FOR THE

DEGREE OF Doctor of Philosophy

Economics

(Department)

C. James Wang

Dissertation Review Committee Chair

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(Program)

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Date June 2016