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Essays on Portfolio Choice and Risk Management

Yi-Chin Hsin

Western Michigan University

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THE GRADUATE COLLEGE
WESTERN MICHIGAN UNIVERSITY
KALAMAZOO, MICHIGAN

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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

Applied Economics

(Program)

Willy J. J. J.

Dissertation Review Committee Member

Donald J. Meyer

Dissertation Review Committee Member

Judith J. J.

Dissertation Review Committee Member

APPROVED

Simon Or Stapleton
Dean of The Graduate College

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