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William Sharpe is Professor of English at Barnard College and the author of Unreal Cities. GORDON J. ALEXANDER is professor of finance at the University of Minnesota, having recently completed a two-year consultancy to the Office of Economic Analysis at the Securities and Exchange Commission that followed a two-year stint as an in-house senior research scholar.

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Investments (Sharpe 1978) was predominantly in the mean/variance tradition, although it did use some aspects of a state/preference approach when discussing option valuation. The most recent edition (Sharpe, Alexander, and Bailey 1999) has evolved significantly, but still rests on a mean/variance foundation.

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