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William Sharpe is a professor at Stanford and a Nobel Prize winner in 1990, along with Markowitz, for portfolio theory. Sharpe later extended this and introduced Capital Asset Pricing Model (CAPM) and it is explained as part of a lesson in this book. Their work is THE fundamental investment Asset Pricing Model.

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WILLIAM F. SHARPE is the STANCO 25 professor emeritus of finance at Stanford University, and chair of the board of Financial Engines, Incorporated, a firm that provides investment advice to individuals via the Internet.

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Alexander has published articles in Financial Management, Journal of Banking and Finance, Journal of Business, Journal of Finance, Journal of Financial Economics, Journal of Financial and Quantitative Analysis, and the Journal of Portfolio Management. He received his Ph.D. in finance, M.A. in mathematics, and M.B.A. from the University of Michigan, and his B.S. in business administration from the State University of New York at Buffalo.

## **Alexander, Sharpe & Bailey, Fundamentals of Investments**

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He has also written seven books, including Portfolio Theory and Capital Markets (McGraw-Hill, 1970 and 2000), Asset Allocation Tools (Scientific Press, 1987), Fundamentals of Investments (with Gordon J. Alexander and Jeffrey Bailey, Prentice-Hall, 2000), Investments (with Gordon J. Alexander and Jeffrey Bailey, Prentice-Hall, 1999) and Investors and Markets, Portfolio Choices, Asset Prices and Investment Advice, Princeton University Press, 2007.

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