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Chapter 9: an introduction to asset pricing models

Outline: The Capital Asset Pricing Model (CAPM). Fama-French Three Factor Asset Pricing Model. The Arbitrage Pricing Theory (APT). Motivation: What is the required

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Chapter 8 an introduction to asset pricing models

CHAPTER 8 AN INTRODUCTION TO ASSET PRICING MODELS. Answers to Questions 1. It can be shown that the expected return function is a weighted average of the individual

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