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web chapter 8 this chapter has been revised to enhance the presentation of the important transition between modern portfolio theory and the capital asset pricing model capm in a more intuitive way including a new section on industry specific characteristic lines the discussion contains several examples of how the capm is measured and used in

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web in modern portfolio theory the efficient frontier or portfolio frontier is an investment portfolio which occupies the efficient parts of the risk return spectrum formally it is the set of portfolios which satisfy the condition that no other portfolio exists with a higher expected return but with the same standard deviation of return i e the risk

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web inventors the capm was introduced by jack treynor 1961 1962 william f sharpe 1964 john lintner 1965a b and jan mossin 1966 independently building on the earlier work of harry markowitz on diversification and modern portfolio theory sharpe markowitz and merton miller jointly received the 1990 nobel memorial prize in economics for this

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web in 1977 edwin elton and martin gruber worked out an empirical example of the gains from diversification their approach was to consider a population of 3 290 securities available for possible inclusion in a portfolio and to consider the average risk over all possible randomly chosen n asset portfolios with equal amounts held in each included

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web modern regression methods such as generalized additive models multivariate adaptive regression splines and regression trees have one clear advantage they can be used without specifying a functional form in advance these data adaptive computer intensive methods offer a more flexible approach to modeling than traditional statistical methods

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web financial economics studies how rational investors would apply decision theory to investment management the subject is thus built on the foundations of microeconomics and derives several key results for the application of decision making under uncertainty to the financial markets the underlying economic logic yields the fundamental theorem of asset

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web a financial market is a market in which people trade financial securities and derivatives at low transaction costs some of the securities

include stocks and bonds raw materials and precious metals which are

known in the financial markets as commodities the term market is sometimes used for what are more strictly exchanges organizations that