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MODERN PORTFOLIO THEORY AND INVESTMENT ANALYSIS 9TH EDITION

ELTON, GRUBER, BROWN, & GOETZMANN

The following exam questions are organized according to the text's sections. Within each section, questions follow the order of the text's chapters and are organized as multiple choice, true-false with discussion, problems, and essays. The correct answers and the corresponding chapter(s) are indicated below each question.

PART 3: MODELS OF EQUILIBRIUM IN THE CAPITAL MARKETS

Multiple Choice

1. The CAPM implies that:
 - a. investors may invest in assets with expected returns lower than the riskless interest rate.
 - b. no investor should invest in the risk-free asset.
 - c. the only relevant measure of risk is standard deviation.

Essential Of Investment 9th Edition Test Bank

Jiyuan Zhang



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