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The Standard Capital Asset Pricing Model (FRM Part 1 - Book 1 - Chapter 10) Capital asset pricing model (CAPM, FRM T1-9) *What is Beta? - MoneyWeek Investment Tutorials* 16. Portfolio Management **3 Minutes! Weighted Average Cost of Capital or WACC Explained (Quickest Overview)** Intro to Finance: What's the difference Between SML and CML *Pros and Cons Of The CAPM Model | Arbitrage Pricing Theory (CFA Level 1)* Estimate CAPM Beta in Excel What Is Modern Portfolio Theory and What Is Wrong With It | MPT Explained *Security Market Line - CAPM, SML, CML - Part 1 CAPM: Capital Asset Pricing Model (a simple model of the Security Market Line)*

CAPM - Capital Asset Pricing Model

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Capital Asset Pricing Model (CAPM)

In equilibrium, capital asset prices have adjusted so that the investor, if he follows rational procedures (primarily diversification), is able to attain any desired point along a capital market line. He may obtain a higher expected rate of return on his holdings only by incurring additional risk.

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[Explaining The Capital Asset Pricing Model \(CAPM\)](#)

William F. Sharpe and John Linter developed the capital asset pricing model (CAPM). The model is based on the portfolio theory developed by Harry Markowitz. The model emphasizes the risk factor in portfolio theory is a combination of two risks i.e., systematic risk and unsystematic risk.

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- Formula, Example

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