

The Capital Asset Pricing Model

Multiple Choice Questions

1. In the context of the Capital Asset Pricing Model (CAPM) the relevant measure of risk is

- A. unique risk.
- B. beta.**
- C. standard deviation of returns.
- D. variance of returns.
- E. none of the above.

Once, a portfolio is diversified, the only risk remaining is systematic risk, which is measured by beta.

Difficulty: easy

2. In the context of the Capital Asset Pricing Model (CAPM) the relevant risk is

- A. unique risk.
- B. systematic risk**
- C. standard deviation of returns.
- D. variance of returns.
- E. none of the above.

Once, a portfolio is diversified, the only risk remaining is systematic risk, which is measured by beta.

Difficulty: easy

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