

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

Chang Test Bank Chapter 9

Michael Seilmaier



Chang Test Bank Chapter 9:

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In a fast-paced world fueled by information and interconnectivity, the spellbinding force of linguistics has acquired newfound prominence. Its capacity to evoke emotions, stimulate contemplation, and stimulate metamorphosis is actually astonishing. Within the pages of "**Chang Test Bank Chapter 9**," an enthralling opus penned by a very acclaimed wordsmith, readers set about an immersive expedition to unravel the intricate significance of language and its indelible imprint on our lives. Throughout this assessment, we shall delve into the book's central motifs, appraise its distinctive narrative style, and gauge its overarching influence on the minds of its readers.

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