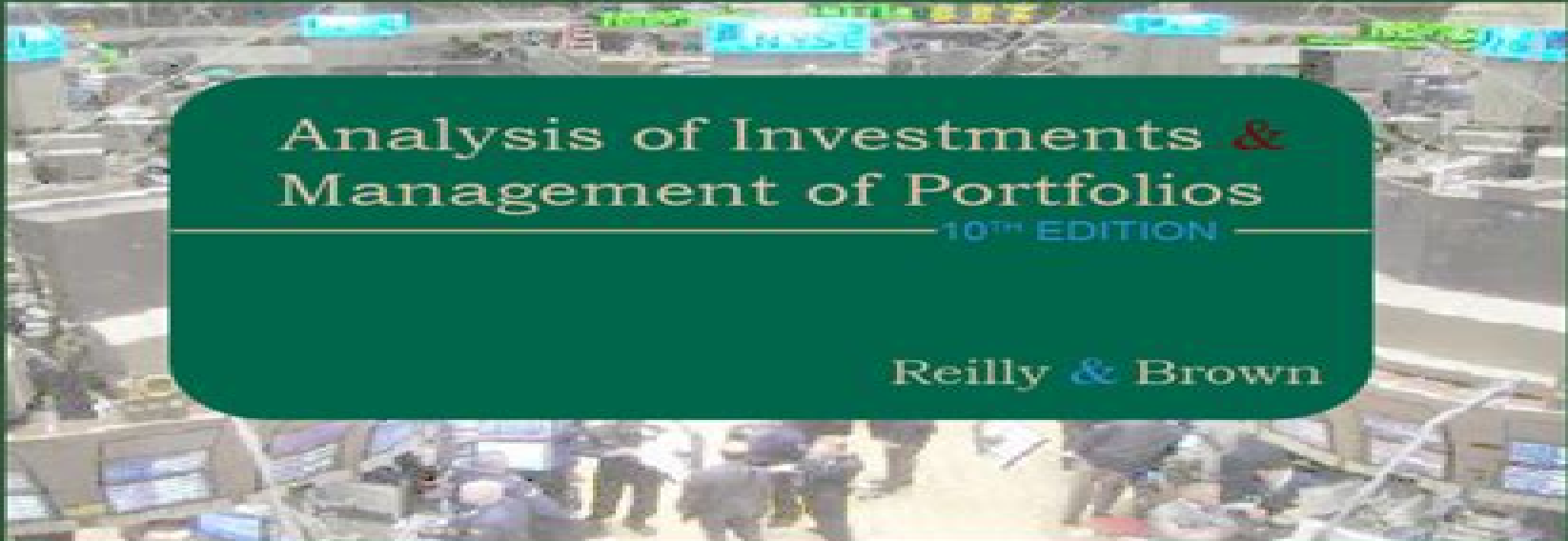


# Chapter 8: An Introduction to Asset Pricing Models



## Analysis of Investments & Management of Portfolios

10<sup>TH</sup> EDITION

Reilly & Brown

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## Capital Market Theory: An Overview

- Capital market theory extends portfolio theory and develops a model for pricing all risky assets, while capital asset pricing model (CAPM) will allow you to determine the required rate of return for any risky asset
- Four Areas
  - Background for Capital Market Theory
  - Developing the Capital Market Line
  - Risk-Neutral Pricing and the Market Portfolio
  - Risk-Neutral Pricing and the Market Portfolio

# Chapter 8 Asset Pricing Models

**Guillaume Favre**



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