

Capm Study Guide Pdf

Michael Seilmaier

CAPM - The Capital Asset Pricing Model (CAPM) is a financial model used to determine the expected return on an investment based on its risk relative to the market portfolio. It was developed by William F. Sharpe in 1964. The formula for CAPM is:

$$E(R_i) = R_f + \beta_i(E(R_M) - R_f)$$

Where:

- $E(R_i)$: Expected return on asset i
- R_f : Risk-free rate
- β_i : Beta coefficient of asset i
- $E(R_M)$: Expected return on the market portfolio

CAPM assumes that all assets are part of a single market portfolio, which is efficient. It also assumes that investors are rational and have access to the same information. CAPM is widely used in finance to estimate the cost of capital for a company or to evaluate the performance of an investment.

CAPM -- Capital Asset Pricing Model -- Definition & Example Sep 29, 2020 · The capital asset pricing model (CAPM) is used to calculate the required rate of return for any risky asset. CAPM is a financial model that calculates the expected return on an investment based on its risk relative to the market portfolio. CAPM is based on the following assumptions:

- The market portfolio is efficient.
- All assets are part of the market portfolio.
- Investors are rational and have access to the same information.
- The market portfolio is diversified.

CAPM is used to calculate the required rate of return for a risky asset. The formula for CAPM is:

$$R_i = R_f + \beta_i(R_M - R_f)$$

Where:

- R_i : Required rate of return on asset i
- R_f : Risk-free rate
- β_i : Beta coefficient of asset i
- R_M : Return on the market portfolio

CAPM is a simple and intuitive model that provides a useful framework for understanding the relationship between risk and return. However, it has several limitations, including the assumption of perfect markets and the difficulty of estimating the beta coefficient. Despite these limitations, CAPM remains one of the most widely used models in finance.

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