

**Investments Bodie Kane Marcus 9th**

Efficient Diversification. Bodie, Kane And Marcus Essentials Of Investments 9th Global PPT. Presentation Summary : Efficient Diversification. Bodie, Kane and Marcus.

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There are inherent risks in holding any asset, and the capital asset pricing model (CAPM) and the arbitrage pricing model (APM) are both ways of calculating the cost of an asset and the rate of return which can be expected based on the risk level inherent in the asset (Krause, 2001).

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**Stock - Wikipedia**

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