

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

Jin-Ying Zhang



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Marxist methodology Smith begins by tracing the production of certain iconic commodities the T shirt the cup of coffee and the iPhone and demonstrates how these generate enormous outflows of money from the countries of the Global South to transnational corporations headquartered in the core capitalist nations of the Global North From there Smith draws on his empirical findings to theorize the current shape of imperialism He argues that the core capitalist countries need no longer rely on military force and colonialism although these still occur but increasingly are able to extract profits from workers in the Global South through market mechanisms and by aggressively favoring places with lower wages the phenomenon of labor arbitrage From publisher description

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