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After studying this chapter, you should be able to: Explain factor risk models and why they simplify the computations required for mean-variance analysis. Explain the arbitrage pricing theory (APT), its assumptions and the

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positive profit Since no investment is required, an investor can create large positions in long and short to secure large levels of profits In an efficient market, profitable arbitrage ...

## *Chapter 7*

the CAPM, an alternative model of asset pricing called the Arbitrage Pricing Theory (APT) has been introduced. Essence of APT ; A security's expected return and risk are directly related to its sensitivities to changes in one or more factors (e.g., inflation, interest rates, productivity,

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etc.) 3 Essence of the Arbitrage Pricing Theory (Continued) In other words, security returns are generated by

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