



Capital Asset Pricing Model: Build the most efficient portfolio (Management & Marketing Book 22)

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Build the most efficient portfolio

This book is a practical and accessible guide to understanding and implementing the capital asset pricing model, providing you with the essential information and saving time.

In 50minutes you will be able to:

- Understand the uses of the capital asset pricing model and how you can apply it to your own portfolio
- Analyze the components of your current portfolio and its level of efficiency to assess which assets you should retain and which you should remove
- Calculate the level of risk involved in new investments so that you make the right decisions and build the most efficient portfolio possible

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