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What is the Capital Asset Pricing
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The Modern Portfolio Theory (MPT) is an economic framework through which investors try to take minimal market risks and achieve maximum returns for a given investment portfolio. The theory emphasises that risk is inherent in a higher return, and that it is not enough to look at the expected risk and return of a single share.

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Modern portfolio theory is a model for maximizing investment returns which allocates a percentage of the total portfolio into different assets so that

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each one has their own level of risk.
Instead...

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Modern portfolio theory, or mean-variance analysis, is a mathematical framework for assembling a portfolio of assets such that the expected return is maximized for a given level of risk. It is a formalization and extension of diversification in investing, the idea that owning different kinds of financial assets is less risky than owning only one type. Its key insight is that an asset's risk and return should not be assessed by itself, but by how it contributes to a portfolio's overall risk and r

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