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Essentials of Investments - Chapter 5. Implication of the CAPM that security risk premiums (expected... Capital Asset Pricing Model (CAPM) A model that relates the required rate of return on a security... Market portfolio (M) The portfolio for which each security is held in proportion to... Security's required rate of return relates...

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He is co-author (with Zvi Bodie and Alex Kane) of the texts Investments and Essentials of Investments. Professor Marcus has served as a research fellow at the National Bureau of Economic Research. Professor Marcus also spent two years at Freddie Mac, where he helped to develop mortgage pricing and credit risk models.

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