



Capital Asset Pricing Model

By Daniel Lazar

LAP Lambert Academic Publishing Nov 2011, 2011. Taschenbuch, Book Condition: Neu. 220x150x12 mm. This item is printed on demand - Print on Demand Neuware - In India the growth in the capital market segment is dynamic during the last two decades. The various regulatory measure taken by SEBI and the Government brought confidence in the investors and the capital market has witnessed strong growth in the past few years due to the keen interest from both the foreign institutional investors as well as domestic investors. Today, investing in capital market is quite complex and the investor should take due care while choosing the investment options. Generally the investor has to consider the fundamentals, analysis of return (pricing), and investor preference etc. before the investment decisions. For the analysis and the selection of the best security, a number of models and techniques are available and Capital asset Pricing Models are used widely to decide the risk return relationship of securities in the market. But the literature shows that the testing of the empirical validity of these models give different results in different markets. Therefore this study is an attempt to test the suitability of CAPM in Indian context by using 9...



Reviews

Basically no phrases to clarify. It really is writter in straightforward phrases rather than hard to understand. You will not sense monotony at at any moment of your own time (that's what catalogues are for concerning if you ask me).

-- Doris Beier

This book is great. it absolutely was writtern really perfectly and beneficial. You may like how the blogger compose this book.

-- Pink Haley