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inmiddels ook wel duratie genoemd, is een term die veel gebruikt wordt in de beleggingswereld. Daar wordt de duration als een goede maatstaf gezien voor de rentegevoeligheid van een obligatie of een totale ...

Duration - Wikipedia

Een yieldcurve, rentecurve of rentetermijnstructuur is een term uit het vermogensbeheer, met name in de context van obligaties: een yieldcurve is een grafiek die het verband weergeeft tussen het rendement op overigens gelijke of vergelijkbare leningen met diverse looptijden. Op de horizontale as wordt de looptijd in jaren aangegeven, op de verticale as het rendement (meestal in de vorm van de ...

Yieldcurve - Wikipedia

Pienet yritykset. Yrityskokoanomalian (engl.Size effect tai Small cap) mukaan pienten yritysten osakkeiden riskikorjattu tuotto on parempi kuin keskisuurten tai suurten yritysten osakkeilla. Pienten yritysten osakkeiden suurempia tuottoja on pyritty selittämään sillä, että niistä uutisoidaan vähemmän eli hinnanmuodostukseen tarvittavaa informaatiota ei ole riittävästi saatavilla.

Anomalia (taloustiede) - Wikipedia

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Effet de levier — Wikipédia

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