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Investments - McGraw-Hill Education

the efficient frontier for investments. It tells us the expected return of any efficient portfolio, in terms of its standard deviation, and does so by use of the so-called price of risk

1 Capital Asset Pricing Model (CAPM) - Columbia University

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Earnings before interest and taxes - Wikipedia

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Sinking fund - Wikipedia

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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

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Yieldcurve - Wikipedia

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Anomalia (taloustiede) - Wikipedia

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NAIS - Independent School

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Effet de levier — Wikipédia

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