Title:
Beta in the Context of the Capital Asset Pricing Model

Word Count:
334

Summary:
This article tells about the Capital Asset Pricing Model and its formula. It makes an emphasiz

Keywords:
paper on beta, essay on the Capital Asset Pricing Model, risk free return, risk premium, New Y

Article Body:
The economic model used for securities valuation and stocks are a part of the Capital Asset Pr

Formula of CAPM is Probable Security Return = Free of Risk Return + Beta * Probable Promote Ri

In case of CAPM, Beta can receive a definition of the stock instability of a certain investmen

Beta coefficient is resulting from the analysis of linear regression. Beta coefficient is esti