

# EXPECTED RETURN ON AN INDIVIDUAL SECURITY

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### **The risk and return relationship part 2 - CAPM | ACCA Qualification | Students | ACCA Global**

The expected return on an investment is the expected value of the probability for calculating expected return, individual investors may consider additional.

### **Expected Return of a Security and Its Risk | Financial Management**

The security market line (SML) uses the CAPM formula to display the expected return of a security or portfolio. The CAPM formula is the.

## Chapter 5 Derivations

risk premium: The minimum amount of money by which the expected return on a risky asset . The CAPM is a model for pricing an individual security or portfolio.

### Expected Return Definition

(2 security portfolios). % low-risk asset return ? . % high-risk asset . Expected Return on an Individual. Security. This formula is called the Capital Asset.

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For this course, you simply want to focus on how to use the outcomes and their probabilities to derive the expected return. What is an Investment? Investors make investment decisions about the future.

EvidenceCAPMdoesnotcorrectlyexpresstherisk-returnrelationshipinsc  
The SML is a useful tool in determining if an asset being considered for a portfolio offers a reasonable expected return for risk. Capital Budgeting Present Value. Financial Statement Analysis Earnings.

Thiswasmathematicallyevidentwhentheportfolios'expectedreturnwasec  
invoked factors are: . Recall that the risk-free interest rate is the theoretical rate of return of an investment with no risk of financial loss.