

Exam Focus

Module 5.1: Modern Portfolio Theory and the Capital Market Line

Module 5.2: Deriving and Applying the Capital Asset Pricing Model

Module 5.3: Performance Evaluation Measures

Key Concepts

Answer Key for Module Quizzes

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The Arbitrage Pricing Theory and Multifactor Models of Risk and Return

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Module 6.2: Applying Multifactor Models

Key Concepts

Answer Key for Module Quizzes

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Principles for Effective Data Aggregation and Risk Reporting

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Key Concepts

Answer Key for Module Quizzes

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Key Concepts

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