

PORTFOLIO PERFORMANCE MEASUREMENT AND BENCHMARKING CHAPTER 8 ESTIMATING THE ELEMENTS OF THE CAPM%0A

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Investment Management University of Leicester

Investment Management Portfolio Performance Measurement Road Map Measures of returns: more in detail and for good measure Benchmark problem? Problem: what is market portfolio (Roll, 1987)? How can we can be used for obtaining an estimate of the portfolio's investment style and exposures to certain asset classes. 17

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The Ultimate Measure Of Portfolio Performance Seeking Alpha

Introduces a seldom-used but simple measure of portfolio performance. Shows why it's superior to other measures in predictive ability, comprehension, and ease of use. Discusses the comparative

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