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*William Ackman:
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6/03/2014 —

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What is CAPM
Explained (Skip
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Page 19/92

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the field might
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much further in terms of mathematical content, featuring varying levels of mathematical sophistication throughout. End-of-chapter exercises are also included to help individuals get a better

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but goes much
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assets Offers a
down-to-earth
guide that can
be used on a
daily basis for
making common
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decisions with a
new level of
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of probability,

how to simulate

random

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how to compute

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via Monte Carlo

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chapters use a
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distributions to
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of problems
involving worker
efficiency,
market entry,
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and model risk;
new sections in
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many new end-of-
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in mathematical
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themes. Although the presentation is fully rigorous, with some rare and clearly marked exceptions, the book restricts itself to the use of only elementary mathematical concepts and techniques. No

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(such as
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contents

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Page 87/92

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Chapter 5

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