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Records and Briefs. Quarterly Publication of the American Statistical Association *Brian L. Joiner James W. Kolari Jennifer A. Meyer David C. LeBlanc Archibald Dixon Shamel University of Wisconsin. Agricultural Experiment Station Edward Holyoke Farrington Jean-Claude Tatinclaux John Michels (Journalist) David E. McNabb R. H. Fickies Edward Holyoke Farrington William Henry Barton Norman Morse New York (State). Court of Appeals.*

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this book proposes a new capital asset pricing model dubbed the zcapm that outperforms other popular models in empirical tests using us stock returns the zcapm is derived from fischer black s well known zero beta capm itself a more general form of the famous capital asset pricing model capm by 1990 nobel laureate william sharpe and others it is widely accepted that the capm has failed in its theoretical relation between market beta risk and average stock returns as numerous studies have shown that it does not work in the real world with empirical stock return data the upshot of the capm s failure is that many new factors have been proposed by researchers however the number of factors proposed by authors has steadily increased into the hundreds over the past three decades this new zcapm is a path breaking asset pricing model that is shown to outperform popular models currently in practice in finance across different test assets and time periods since asset pricing is central to the field of finance it can be broadly employed across many areas including investment analysis cost of equity analyses valuation corporate decision making pension portfolio management etc the zcapm represents a revolution in finance that proves the capm as conceived by sharpe and others is alive and well in a new form and will certainly be of interest to academics researchers students and professionals of finance investing and economics

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