

Kapitalmarktmodell Und Beta-faktor - Thorsten Ratten

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Das folgende Referat beschäftigt sich schwerpunktmäßig mit der Portfolio Selection Theory von Markowitz sowie dem Kapitalmarktmodell von Sharpe, Lintner und Mossin. Im Rahmen dessen wird der als Risikofaktor bekannte Beta-Faktor erläutert. Zunächst soll mit der Portfolio Selection Theory begonnen werden, deren Ansatzpunkt auf der bei Anlegern beobachteten Vermögensaufteilung auf mehrere Investitionsobjekte, der sogenannten Portfoliobildung, basiert. Die Portfolio Selection Theory bildet die Grundlage für das darauffolgende Kapitalmarktmodell (Capital Asset Pricing Model), das sich weitergehend mit der Portfoliobildung und insbesondere den enthaltenen Risikoaspekten, inklusive des Beta-Faktors, beschäftigt. Author: Ratten, Thorsten Publisher: GRIN Verlag Illustration: N Language: GER Title: Kapitalmarktmodell und Beta-Faktor Pages: 00011 (Encrypted PDF) On Sale: 2005-01-01 SKU-13/ISBN: 9783638377676 Category: Business & Economics : Economics - Macroeconomics

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