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Risk and return is a complex topic. There are many types of risk, and many ways to evaluate and measure risk. In the theory and practice of investing, a widely used definition of risk is: "Risk is the uncertainty that an investment will earn its expected rate of return." [1] [note 1] Note that ...

Risk and return: an introduction - Bogleheads

In finance, leverage (sometimes referred to as gearing in the United Kingdom and Australia) is any technique involving the use of borrowed funds in the purchase of an asset, with the expectation that the after tax income from the asset and asset price appreciation will exceed the borrowing cost. Normally, the finance provider would set a limit on how much risk it is prepared to take and will ...

Leverage (finance) - Wikipedia

Pienet yritykset. Yrityskokoanomalian (engl. Size effect tai Small cap) mukaan pienten yritysten osakkeiden riskikorjattu tuotto on parempi kuin keskisuurten tai suurten yritysten osakkeilla. Pienten yritysten osakkeiden suurempia tuottoja on pyritty selittämään sillä, että niistä uutisoidaan vähemmän eli hinnankorjaukseen tarvittavaa informaatiota ei ole riittävästi saatavilla.

Anomalia (taloustiede) - Wikipedia

Capital Asset Pricing -malli (engl. Capital Asset Pricing Model, CAPM, suomeksi myös CAP-malli) on hinnoittelumalli, jota käytetään rahoituksessa arvopaperin odotetun tuottoasteen laskemiseen. Sen mukaan pörssiyhtiön tuottovaatimus saadaan siten, että riskittömän korkotasoon lisätään yrityskohtaisella beta -kertoimella kerrottu markkinoiden keskimääräinen riskipreemio.

Capital Asset Pricing -malli - Wikipedia

A stock derivative is any financial instrument for which the underlying asset is the price of an equity. Futures and options are the main types of derivatives on stocks. The underlying security may be a stock index or an individual firm's stock, e.g. single-stock futures.. Stock futures are contracts where the buyer is long, i.e., takes on the obligation to buy on the contract maturity date ...

Stock - Wikipedia

L'effet de levier (financier) est un terme général pour désigner n'importe quelle technique destinée à multiplier les profits et les pertes. Les techniques courantes de levier sont l'endettement, l'achat d'actifs à long terme et les produits dérivés (tels que les warrants)

Effet de levier - Wikipedia

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Le retour sur investissement (RSI ou rentabilité du capital investi), parfois appelé rendement, taux de rendement, taux de profit ou encore ROI (terme anglais, Return On Investment), désigne un ratio financier qui mesure : . le montant d'argent gagné ou perdu par rapport à la somme initialement investie dans un

investissement. En général, ce ratio est exprimé en pourcentage plutôt qu ...

Retour sur investissement – **Wikipedia**

People often make decisions in health care that are not in their best interest, ranging from failing to enroll in health insurance to which they are entitled, to engaging in extremely harmful behaviors. Traditional economic theory provides a limited tool kit for improving behavior because it assumes that people make decisions in a rational way, have the mental capacity to deal with huge ...

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