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Risk Risk basicly is a measure of the uncertainty surrounding the return that an investment will earn. Risk formally is uncertainty refer to the variability of return associated with a given asset. Return Variability of return is use to assess risk.

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average real return. So, the average real risk premium was: $r_p = r - r_f = 6.14\% - 0.86\%$ $r_p = 5.28\%$ 12. Apply the five-year holding-period return formula to calculate the total return of the stock over the five-year period, we find: 5-year holding-period return = $[(1 + R_1)(1 + R_2)(1 + R_3)(1 + R_4)(1 + R_5)] - 1$

CHAPTER 10 RISK AND RETURN: LESSONS FROM MARKET HISTORY

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