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## FACTOR MODELS ON EXPLAINING FIRM'S RETURNS IN A CREDIT RISK CONTEXT



GRIN Verlag Apr 2014, 2014. Taschenbuch. Book Condition: Neu. 211x151x6 mm. This item is printed on demand - Print on Demand Neuware - Seminar paper from the year 2012 in the subject Business economics - Investment and Finance, grade: 1, University of Leicester (School of Management), language: English, abstract: Scientists use factor models to try to understand the relationship between risk and asset returns and to make estimations of the likely development of the returns in the future (Sharpe 2001,...

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- Released at 2014



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