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Intro to Finance: What's the difference Between SML and CML Tim Bennett Explains: How to weigh up funds using the Sharpe Ratio Portfolio Performance Evaluation ~~"More Profit with Less Risk through Dual Momentum"~~ by Gary Antonacci Modern Portfolio Theory (MPT) and the Capital Asset Pricing Model (CAPM) (FRM P1 2020 – B1 – Ch5)

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WILLIAM F. SHARPE is the STANCO 25 professor emeritus of finance at Stanford University, and chair of the board of Financial Engines, Incorporated, a firm that provides investment advice to individuals via the Internet.

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