

**THE MISSING RISK PREMIUM: WHY LOW VOLATILITY
INVESTING WORKS**

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The Missing Risk Premium:Why Low Volatility

The Missing Risk Premium by Eric G. Falkenstein proposes an alternative, using theory and a unique survey of the data across many asset classes.

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The Missing Risk Premium:Why Low Volatility "It is impossible to appreciate how the financial system works without understanding risk. C corps vs. equity indexes Highest volatility vs. modest vol stocks R rated movies vs. .. Long-End of Yield Curve B to BBB Bond Futures Private Investments Movies Mutual Funds .

known prespecified factors (e.g., the price-to-book ratio or size). More volatile stocks have lower returns, other things equal." • So, risk premiums and low-vol.

Nick Willett discusses low volatility investing. In *The Missing Risk Premium: Why Low Volatility Investing Works* (), author Eric Falkenstein takes dead aim.

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You may not sell, retransmit, redistribute, or commercially exploit the RSS Service, headlines or content in any manner except as expressly permitted by us. This novel conception of risk implies many things more consistent with the data than the current theory.

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Courage, as with every other virtue, is a tale of mastery when it is balanced in our society, the concept of risk and reward is inherently linked. Falkenstein argues that people make decisions every day that do not conform to the expectations of a greed based model of thinking.