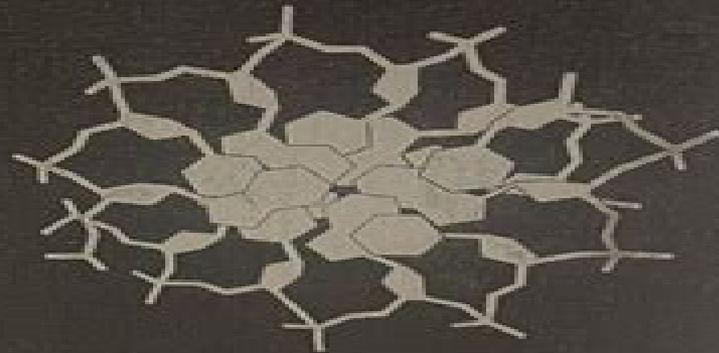


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web cost of equity risk free rate beta x equity risk premium size premium 2 1 the capm is the cornerstone of asset pricing theory and is widely used for the estimation of cost of capital see for example sharpe 1964 and fama and french 2004 2 see ibbotson sbbi 2011valuation yearbook pp 87 90 banz 1981 first presented