

Series	Geometric Mean	Arithmetic Mean	Standard Deviation
Large Company Stocks	9.9%	11.9%	20.4%
Small Company Stocks	12.1	16.7	32.6
Long-Term Corporate Bonds	5.9	6.2	8.3
Long-Term Government Bonds	5.5	5.9	9.5
Intermediate-Term Government Bonds	5.4	5.5	5.7
U.S. Treasury Bills	3.6	3.7	3.1
Inflation	3.0	3.1	4.2

Source: Ibbotson® SBBI®, 2011 Classic Yearbook: Market Results for Stocks, Bonds, Bills, and Inflation, 1926–2010 (Chicago: Morningstar, 2011).

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premium What is its relationship with the expected or ex ante premium Though finance theory estimates an historical equity premium of 1 2% simple arithmetic averaging of historical data gives a greater mean of 5 6% an anomaly known as the equity premium puzzle More recent findings provide a still greater equity premium point estimate This paper explores the hypothesis that statistical misspecification of historical equity premium data may be an important contributing factor for such contradictions

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Table of Contents Ibbotson Associates Market Risk Premium 2014

1. Understanding the eBook Ibbotson Associates Market Risk Premium 2014
 - The Rise of Digital Reading Ibbotson Associates Market Risk Premium 2014
 - Advantages of eBooks Over Traditional Books
2. Identifying Ibbotson Associates Market Risk Premium 2014
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Ibbotson Associates Market Risk Premium 2014
 - User-Friendly Interface
4. Exploring eBook Recommendations from Ibbotson Associates Market Risk Premium 2014
 - Personalized Recommendations
 - Ibbotson Associates Market Risk Premium 2014 User Reviews and Ratings
 - Ibbotson Associates Market Risk Premium 2014 and Bestseller Lists
5. Accessing Ibbotson Associates Market Risk Premium 2014 Free and Paid eBooks
 - Ibbotson Associates Market Risk Premium 2014 Public Domain eBooks
 - Ibbotson Associates Market Risk Premium 2014 eBook Subscription Services
 - Ibbotson Associates Market Risk Premium 2014 Budget-Friendly Options

6. Navigating Ibbotson Associates Market Risk Premium 2014 eBook Formats
 - ePub, PDF, MOBI, and More
 - Ibbotson Associates Market Risk Premium 2014 Compatibility with Devices
 - Ibbotson Associates Market Risk Premium 2014 Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Ibbotson Associates Market Risk Premium 2014
 - Highlighting and Note-Taking Ibbotson Associates Market Risk Premium 2014
 - Interactive Elements Ibbotson Associates Market Risk Premium 2014
8. Staying Engaged with Ibbotson Associates Market Risk Premium 2014
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Ibbotson Associates Market Risk Premium 2014
9. Balancing eBooks and Physical Books Ibbotson Associates Market Risk Premium 2014
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Ibbotson Associates Market Risk Premium 2014
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Ibbotson Associates Market Risk Premium 2014
 - Setting Reading Goals Ibbotson Associates Market Risk Premium 2014
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Ibbotson Associates Market Risk Premium 2014
 - Fact-Checking eBook Content of Ibbotson Associates Market Risk Premium 2014
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
 - Integration of Multimedia Elements

- Interactive and Gamified eBooks

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