

# Forecasting Expected Returns In The Financial Markets Quantitative Finance Free Books

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The Cross-section Of Expected Stock Returns Rolling FM Slopes, The Spread Between The Predicted Monthly Returns Of The Top And Bottom Deciles Is 2.70% Using The Small Set Of Predictors (size, B /M, And Momentum) And 3.09% Using The Full Set Of 15 Characteristics. The Spread In Their Subsequent Realized Returns Is Almost As Large, 2.19% Monthly In The Rst Case And 2.36% Monthly In The Second. Jun 1th, 2024.

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