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We are grateful for comments from the October 2010 International Centre for Financial Regulation conference on bank regulation held at London Business School and from the September 2011 European Conference on Banking and the Economy (ECOBATE), organised by the University of Southampton Centre for Banking, Finance and Sustainable Development at the Winchester Guildhall and from the guest editor.

Basel III: Is the cure worse than the disease? - ScienceDirect

Security market line (SML) is the representation of the capital asset pricing model. It displays the expected rate of return of an individual security as a function of systematic, non-diversifiable risk. The risk of an individual risky security reflects the volatility of the return from security rather than the return of the market portfolio.

Security market line - Wikipedia

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