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Understanding Risk and Return John Y. Campbell, 1993 This paper uses an intertemporal equilibrium asset pricing model to interpret the cross sectional pattern of stock and bond returns The model relates assets mean returns to their covariances with the contemporaneous return and news about future returns on the market portfolio In a departure from standard practice the market portfolio return is measured using data on both the aggregate stock market and aggregate labor income The paper finds that aggregate stock market risk is the main factor determining excess stock and bond returns but that the price of stock market risk does not equal the coefficient of relative risk aversion as would be implied by the static Capital Asset Pricing Model Risk and Return Hui Guo, Robert F. Whitelaw, Federal Reserve Bank of St. Louis, 2001 Risk and Return in Finance, 1977 The Risk and Return Conundrum Explained Christos S. Savva, 2018 The relationship between risk and expected returns has been investigated extensively in the financial economics literature Theoretical models generally predict a positive relation between the two Nevertheless the empirical findings so far have been inconclusive Using a generalization of the analytical framework developed by Theodossiou and Savva 2016 along with time varying asymmetry linked to the upside and downside uncertainty the risk return puzzle is investigated across international stock markets The investigation reveals that the contradictory findings are the result of ignoring the impact of skewness on the total price of risk That is in the absence of skewness the relationship between risk and return is positive as depicted by finance theory However negative skewness results in lowering the total price of risk and in some cases reverting its sign from positive to negative

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