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A Five-Factor Asset Pricing Model - Columbia Business School

This draft: March 2014 A Five-Factor Asset Pricing Model Eugene F. Fama and Kenneth R. French* Abstract A five-factor model directed at capturing the size, value, profitability, and investment patterns in average stock returns is rejected on the GRS test, but for applied purposes it provides an acceptable description of average returns. The model's main problem is its failure to capture ...

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