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Where: β_i response of an individual security's return to the common factor m . Beta measures systematic risk. a common macroeconomic factor that affects all security returns. The S&P500 is often used as a proxy for r_{mt}

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- Considerable variation in the economic performance across countries and regions at any time.
- Political risk – Global investment presents far greater political risks than US-based investment.

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- Political developments: NAFTA,
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