

## FINC6001 – Finance: Theory to Applications

### Final Exam Formula Sheet

Margin Margin=  
equity in account

value of stock

Expected rate of return on  
a portfolio

$$E(R_p) = w_1 E(R_1) + w_2 E(R_2)$$

Variance of the return on  
a portfolio

$$\sigma_p^2 =$$

$$w_1^2 \sigma_1^2 +$$

$$w_2^2 \sigma_2^2 +$$

$$2w_1 w_2 \sigma_1 \sigma_2 \rho_{12}$$

Portfolio variance (n  
assets) when securities  
have the same standard  
( $\sigma$ ) and share a common

correlation coefficient ( $\rho$ )

# Finc 6001 Past Exam Paper

**Brendan G. Carr**



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