

$$R_f R + \text{Beta}(\text{Exp Ret. Mar} - R_f R) = \text{ER} \quad \text{return market}$$

$$\text{Beta} = \frac{1}{\# \text{ of Stock}} \times (\text{beta bought} - \text{beta sold}) \Rightarrow \text{ans} + \text{port beta}$$

FIN 300 Final Exam Study Guide

Fall 2022

Gary Tsarsis

The following is an outline of what materials you should be reviewing and studying for the final exam.

The final exam is on December 9th at 9.50 am. I suggest you get there earlier since the exam is timed.

There will be 75 questions. Approximately 45 of the questions are computational and the balance are conceptual. The exam is multiple choice.

The questions on the exam will test your knowledge of class lectures, textbook readings, financial calculations, in class examples and financial concepts.

Acceptable to bring to exam: financial/scientific calculator, pen, blank scrap paper and laptop. The laptop cannot have any other tabs open during the exam except the test on canvas. No headphones/earbuds/cellphones allowed. ID is required for the final exam.

Chapter 7: Risk and Return:

There are 16 questions on the final related to the material in chapter 7

Holding period return: ~~concept and calculation~~

Total Return ~~concept and calculation~~

Expected returns: ~~concept and calculation~~

Variance: ~~concept and calculation~~

Standard Deviation: ~~concept and calculation~~

Concept of diversification—

No coefficient of variation—

No Sharpe ratio—

No covariance of returns—

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