

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

$$\begin{aligned} \sigma_p^2 &= (w_1 \sigma_1)^2 \\ &+ (w_2 \sigma_2)^2 \\ &+ 2(w_1 \sigma_1)(w_2 \sigma_2)\rho_{12} \end{aligned}$$

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

correlation coefficient (ρ)

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