



FINQUIZ FORMULA SHEET CFA PROGRAM LEVEL II

$$1. \text{ Sample Cov (X, Y)} = \frac{\sum_{i=1}^n (x_i - \bar{x})(y_i - \bar{y})}{n-1}$$

$$2. \text{ Correlation Coefficient} = r_{xy} = \frac{\text{cov}(x, y)}{\text{std}(x)\text{std}(y)} \text{ or}$$

$$r = \frac{\text{cov}(x, y)}{\sqrt{\text{var}(x)\text{var}(y)}}$$

$$3. \text{ t-test (for normally distributed variables)} =$$

$$t = \frac{\bar{x} - \mu_0}{\frac{s}{\sqrt{n}}} \text{ t distribution with } (n - 1) \text{ df} = \text{df} = \text{df of freedom}$$

$$4. \text{ Linear Regression} = Y_i = b_0 + b_1 X_i + u_i$$

- Intercept (b_0) = $\bar{b}_0 = \bar{y} - \bar{b}_1 \bar{x}$
- Slope or regression coefficient = $b_1 = \frac{\text{cov}(x, y)}{\text{var}(x)} = \frac{\sum_{i=1}^n (x_i - \bar{x})(y_i - \bar{y})}{\sum_{i=1}^n (x_i - \bar{x})^2}$

$$5. \text{ Standard Error of Estimate SEE} = s_{\hat{y}} =$$

$$s \sqrt{\frac{1}{n-1} + \frac{x^2 \sum_{i=1}^n (y_i - \bar{y})^2}{(n-1) \sum_{i=1}^n (x_i - \bar{x})^2}}$$

$$6. \text{ Coefficient of Determination (R}^2\text{)} =$$

$$= \frac{SSR}{SST} \text{ ---where, } 0 \leq R^2 \leq 1$$

(for single independent variable $R^2 = r^2$)

$$7. SST = SSE + SSR(\text{or } RSS)$$

8. Hypothesis Testing:

- Null and Alternative hypotheses
- $H_0: \beta_1 = 0$ (no linear relationship)
- $H_1: \beta_1 \neq 0$ (linear relationship does exist)

$$\bullet \text{ Test statistic} = t = \frac{\hat{\beta}_1 - \beta_1}{s_{\hat{\beta}_1}}$$

$$\bullet \text{ Confidence Interval} = \hat{\beta}_1 \pm t_{\alpha/2} s_{\hat{\beta}_1}$$

9. ANOVA (Analysis of variance) =

ANOVA	SS	MS	F
Regression $df = k$	$SSR = \sum_{i=1}^n (\hat{y}_i - \bar{y})^2$	$\frac{SSR}{k}$	$\frac{SSR \cdot n}{SSR \cdot n - k - 1}$
Error $df = n - k - 1$	$SSE = \sum_{i=1}^n (y_i - \hat{y}_i)^2$	$\frac{SSE}{n - k - 1}$	

Total $df = n - 1$	$SST = \sum_{i=1}^n (y_i - \bar{y})^2$		
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Source of Variability	df	Sum of Squares	Mean Sum of Squares
Regression (Explained)	1	SSR	$\frac{SSR}{1}$
Error (Unexplained)	$n - 2$	SSE	$\frac{SSE}{n - 2}$
Total	$n - 1$	$SST = SSR + SSE$	

$$10. \text{ F-Statistic or F-Test} = \frac{\text{Mean SSR}}{\text{Mean SSE}} = \frac{\frac{SSR}{k}}{\frac{SSE}{n - k - 1}}$$

(df numerator = $k - 1$)
(df denominator = $n - k - 1 = n - 2$)

$$11. \text{ Prediction Intervals} = \bar{y} \pm t_{\alpha/2} s_{\hat{y}}$$

where $s_{\hat{y}}^2 = s^2 \left(1 + \frac{1}{n} + \frac{(x - \bar{x})^2}{\sum_{i=1}^n (x_i - \bar{x})^2} \right)$ and

$$s_{\hat{y}} = \sqrt{s_{\hat{y}}^2}$$

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Padhraic Smyth



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