**MIDTERM EXAM REVIEW**

**Section 1 - 30 points**

* Time Value of Money

|  |  |
| --- | --- |
| **TVM TEMPLATE** |  |
| **INPUT** |  |
| PV= |  |
| FV= |  |
| RATE= |  |
| TIME= |  |
| PMT= |  |
|  |  |
| **OUTPUT** |  |
| Use Excel |  |

**Section 2– 20 points**

1. Historical and Scenario Analysis where you need to calculate the average and standard Deviation
2. Combined Portfolio of Bonds and Stocks and the correlation





