**MIDTERM EXAM I – SHU Money & Banking**

**SECTION 1: TVM**



**SECTION 2: PORTFOLIO MANAGEMENT**

One of the following format questions (Expected return (average) and Standard Deviation):

**FORMAT A (Historical:**



**FORMAT B (Historical):**



**FORMAT C (Scenario):**



**1 question of Covariance:**



**1 question of Allocation**

