

CFA Level 1 Formulas Study Guide

Price change based on convexity - **Correct Answer** $-\text{duration}(\text{change in yield}) + 1/2(\text{convexity})(\text{change in yield})^2$

Effective Duration - **Correct Answer** $\square \text{Required if a bond has embedded options: } [(v-) - (v+)] / [2V_0(\text{change in curve})]$

Modified Duration - **Correct Answer** $\square [(v-) - (v+)] / [2V_0(\text{change in yield})]$

Future Value - **Correct Answer** $\square PV(1 + (I/Y)^N)$

PV - **Correct Answer** $\square FV / (1 + r)^n$

PV of perpetuity - **Correct Answer** $\square \text{PMT} / \text{discount rate}$

Approximate percentage price change of a bond - **Correct Answer** $\square (-) (\text{modified duration})(\Delta \text{YTM})$

Nominal Risk Free - **Correct Answer** $\square \text{Real Risk Free} + \text{expected inflation}$

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