

CFA Level 1 Formulas Study Guide

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

Effective Duration - **Correct Answer** \square 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
$$(-) \text{ (modified duration)} (\Delta YTM)$$

Nominal Risk Free - **Correct Answer** \square Real Risk Free + expected inflation

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