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Introduction to the Time Value of Money

Simple Interest Formula

What is Compound Interest ?

Future Value Formula & Compounding Interest

What is Future Value in Finance?

The Future Value Formula

What is an Annuity?

What is Present Value?

Present Value Formula & Example

Present Value of Future Cash Flow Series

Intrayear Compounding Interest

Intrayear Compounding Interest Formula

Future Value of Investment with Intrayear Compound Interest

Future Value of Annuity Monthly Compound Interest

Future Value of Ordinary Annuity

Future Value of Annuity Due

Present Value of Ordinary Annuity

Present Value of Annuity Due

What is a Perpetuity

Present Value of Perpetuity

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Intro

Presentation Outline

The Investment Objective Function

Historical Data Input data

Risk: Sample Variance (s)

Risk: Sample Standard Deviation (s)

Risk: Coefficient of Variation (CV)

Return: Expected Return - Mean of the probability distribution

Probability Data Input data

Risk: Variance (62)

Risk: Standard Deviation (6)

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