

FinQuiz Formula Sheet CFA Program Level II

QUANTITATIVE METHODS

Learning Module 1: Basics of Multiple Regression and Underlying Assumptions

- Multiple Regression

$$Y_i = \beta_0 + \beta_1 X_{i1} + \beta_2 X_{i2} + \dots + \beta_k X_{ik} + \epsilon_i, i = 1, 2, \dots, n$$
- Prediction Equation = $\hat{Y}_i = \hat{\beta}_0 + \hat{\beta}_1 X_{i1} + \hat{\beta}_2 X_{i2} + \dots + \hat{\beta}_k X_{ik} + \epsilon_i$

Learning Module 2: Evaluating Regression Model Fit and Interpreting Model Results

- Coefficient of Determination, R^2

$$= \frac{\text{Sum of square regression}}{\text{Sum of square total}}$$

$$= \frac{\sum_{i=1}^n (\hat{Y}_i - \bar{Y})^2}{\sum_{i=1}^n (Y_i - \bar{Y})^2}$$

- Adjusted R^2

$$R^2 = 1 - \left(\frac{n-1}{n-k-1} \right) (1 - R^2)$$
- F-Statistic or F-Test

$$F = \frac{MSR}{MSE} = \frac{\text{Sum of square regression} / \text{df numerator}}{\text{Sum of square error} / \text{df denominator}}$$

where,
 df numerator = $k + 1$
 df denominator = $n - k - 1 = n - 2$
- ANOVA

Source	SS	MS	F
Regression df = k	$= \sum_{i=1}^n (\hat{Y}_i - \bar{Y})^2$	$\frac{SSR}{k}$	$\frac{MSR}{MSE}$
Error df = n - 2	$= \sum_{i=1}^n (Y_i - \hat{Y}_i)^2$	$\frac{SSE}{n - k - 1}$	
Total df = n - 1	$= \sum_{i=1}^n (Y_i - \bar{Y})^2$		

- Akaike's information criterion (AIC)

$$AIC = n \ln \left(\frac{SSE}{n} \right) + 2(k + 1)$$
- Schwarz's Bayesian information criterion (BIC or SBC)

$$BIC = n \ln \left(\frac{SSE}{n} \right) + \ln(n)(k + 1)$$

Learning Module 3: Model Misspecification

- Breusch-Pagan (BP) test
 Test statistic = $n \times R^2_{\text{residuals}}$
 where,
 $R^2_{\text{residuals}}$ = R^2 from a second regression of the squared residuals from the first regression on the independent variables
 n = number of observations
- Variance Inflation Factor (VIF)

$$VIF_i = \frac{1}{1 - R_i^2}$$

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Learning Module 4: Extensions of Multiple Regression

- Standardized residual t_j

$$t_j = \frac{e_j}{s_{e_j}} = \frac{e_j}{\sqrt{MSE(1 - h_{jj})}}$$
- Cook's distance D_j

$$D_j = \frac{e_j^2}{k \times MSE} \left[\frac{h_{jj}}{(1 - h_{jj})^2} \right]$$
- Linear regression with 3 independent variables

$$Y_i = \beta_0 + \beta_1 X_{i1} + \beta_2 X_{i2} + \beta_3 X_{i3} + \epsilon_i$$
- Logistic regression (logit)

$$= \ln \left(\frac{p}{1-p} \right)$$

$$= \beta_0 + \beta_1 X_{i1} + \beta_2 X_{i2} + \beta_3 X_{i3} + \epsilon$$

$$P = \frac{e^{\beta_0 + \beta_1 X_{i1} + \beta_2 X_{i2} + \beta_3 X_{i3} + \epsilon}}{1 + e^{\beta_0 + \beta_1 X_{i1} + \beta_2 X_{i2} + \beta_3 X_{i3} + \epsilon}}$$

Learning Module 5: Time Series Analysis

- Log-Linear Trend Models

$$Y_t = e^{a + bt}$$
- Autoregressive Time-Series Models
 First order autoregressive AR (1):

$$y_t = \beta_0 + \beta_1 y_{t-1} + \epsilon_t$$
 pth-order autoregressive AR (p):

$$y_t = \beta_0 + \beta_1 y_{t-1} + \beta_2 y_{t-2} + \dots + \beta_p y_{t-p} + \epsilon_t$$
- Mean reverting level

$$x_t = \frac{\beta_0}{1 - \beta_1}$$
- Chain Rule of Forecasting:
 One-period ahead forecast

$$\hat{x}_{t+1} = \hat{\beta}_0 + \hat{\beta}_1 x_t$$
 Two-period ahead forecast*

$$\hat{x}_{t+2} = \hat{\beta}_0 + \hat{\beta}_1 x_{t+1}$$
- Random Walks and Unit Roots
 Random Walk without drift:

$$y_t = x_{t-1} + \epsilon_t$$
 where, $\beta_0 = 0$ and $\beta_1 = 1$.

- $y_t = \beta_0 + \beta_1 y_{t-1} + \beta_2 y_{t-2}$
- Using Diebold-Fuller Test

$$y_t - \beta_0 y_{t-1} = \beta_1 + (\beta_2 - 1) y_{t-1} + \epsilon_t$$
- Smoothing Past Values with n-Period Moving Average

$$\frac{Y_t + Y_{t-1} + Y_{t-2} + \dots + Y_{t-n+1}}{n}$$
- Correcting Seasonality in Time Series Models:
 For quarterly data

$$y_t = \beta_0 + \beta_1 y_{t-1} + \beta_2 y_{t-4} + \epsilon_t$$
 For monthly data

$$y_t = \beta_0 + \beta_1 y_{t-1} + \beta_2 y_{t-12} + \epsilon_t$$
- ARCH model =

$$\hat{\sigma}_t^2 = \alpha_0 + \alpha_1 \hat{\sigma}_{t-1}^2 + \beta_1 \epsilon_t^2$$
 where
 β_1 is an error term
 Predicting variance of errors in period
 $t+1 = \hat{\sigma}_{t+1}^2 = \alpha_0 + \alpha_1 \hat{\sigma}_t^2$

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