

Writing for Finance 1 and Intro to Statistics for Finance - Topic 7

Measuring Investment Returns

Introduction

- Future earnings are uncertain for most investments, therefore most investments are risky
- Can we use past price data to understand regularities in the behavior of stock prices?
 - We cannot tell what the future price will be exactly because the outcome is uncertain.
 - However, we can gain an idea about the likelihood of particular outcomes from past outcomes.
 - To do this, we need find a repetitive pattern in the probability distributions based on price information.

Prices & Returns

- Can we expect that the prices which the shares took in the past will again be realised?
- No! In fact, we expect share prices, in the long-run, to grow, i.e. to move into higher price regions.
 - Can be referred to as a random walk plus drift
- What about returns? (= % price changes)
- It appears that share price returns behave in the same manner through time.
- Outcomes still random, but constant distribution
 - Mean
 - Variance

Distributions

Comparison of price and return distributions across securities

- Price distributions: shape, central moment and variance tend to vary across securities
- Return distributions: shape, central moment and variance may display some minor variations, but generally shape appears the same across securities



Lecture Notes For Finance 1 And More

**Thirumalaisamy P.
Velavancorresponding**



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