

# 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  

$$F = \frac{MSR}{MSE} = \frac{\text{Sum of square regression} / k}{\text{Sum of square error} / (n - k - 1)}$$

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

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

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

### Learning Module 3: Model Misspecification

- Breusch-Pagan (BP) test  
 Test statistic =  $n \times R^2_{\text{auxiliary}}$   
 where,  
 $R^2_{\text{auxiliary}}$  =  $R^2$  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  $t_j$   

$$t_j = \frac{e_j}{\hat{\sigma}_e} = \frac{e_j}{\sqrt{MSE(1 - h_{jj})}}$$
- 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):  
 $X_t = \beta_0 + \beta_1 X_{t-1} + \epsilon_t$   
 pth-order autoregressive AR (p):  
 $X_t = \beta_0 + \beta_1 X_{t-1} + \beta_2 X_{t-2} + \dots + \beta_p X_{t-p} + \epsilon_t$
- 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:  
 $X_t = X_{t-1} + \epsilon_t$  where,  $\beta_0 = 0$  and  $\beta_1 = 1$ .

- $\mu = \beta_0 + \beta_1 + \beta_2 + \beta_3$
- Using Diebold-Fuller Test  
 $H_0: \beta_1 = 0$  vs  $H_1: \beta_1 \neq 0$
- Smoothing Past Values with n-Period Moving Average  

$$\frac{X_t + X_{t-1} + X_{t-2} + \dots + X_{t-n+1}}{n}$$
- Correcting Seasonality in Time Series Models:  
 For quarterly data  
 $X_t = \beta_0 + \beta_1 X_{t-1} + \beta_2 X_{t-4} + \epsilon_t$   
 For monthly data  
 $X_t = \beta_0 + \beta_1 X_{t-1} + \beta_2 X_{t-12} + \epsilon_t$
- ARCH model =  

$$\hat{\sigma}_t^2 = \alpha_0 + \alpha_1 \hat{\sigma}_{t-1}^2 + \beta_1 \epsilon_t^2$$

where  
 $\beta_1$  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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