

**Formulae Sheet**

**Economic order quantity**

$$= \sqrt{\frac{2C_o D}{C_h}}$$

**Miller–Orr Model**

$$\text{Return point} = \text{Lower limit} + \left(\frac{1}{3} \times \text{spread}\right)$$

$$\text{Spread} = 3 \left[ \frac{\frac{3}{4} \times \text{transaction cost} \times \text{variance of cash flows}}{\text{interest rate}} \right]^{\frac{1}{3}}$$

**The Capital Asset Pricing Model**

$$E(r_i) = R_f + \beta_i (E(r_m) - R_f)$$

**The asset beta formula**

$$\beta_a = \left[ \frac{V_e}{(V_e + V_d(1 - T))} \right] \beta_e + \left[ \frac{V_d(1 - T)}{(V_e + V_d(1 - T))} \right] \beta_d$$

**The Growth Model**

$$P_0 = \frac{D_0(1 + g)}{(r_e - g)} \quad r_e = \frac{D_0(1 + g)}{P_0} + g$$

**Gordon's growth approximation**

$$g = b \times r_e$$

**The weighted average cost of capital**

$$\text{WACC} = \left[ \frac{V_e}{V_e + V_d} \right] k_e + \left[ \frac{V_d}{V_e + V_d} \right] k_d(1 - T)$$

**The Fisher formula**

$$(1 + i) = (1 + r)(1 + h)$$

**Purchasing power parity and interest rate parity**

$$S_1 = S_0 \times \frac{(1 + h_f)}{(1 + h_h)} \quad F_0 = S_0 \times \frac{(1 + i_f)}{(1 + i_h)}$$

# Uwa Mba Managerial Finance Formula Sheet

**N Noddings**



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