

## 1. INTRODUCTION, PROBABILITY CONCEPTS, AND ODDS RATIOS

### 1.1 Probability, Expected Value, and Variance

**Random variable:** A variable that has uncertain outcomes is referred to as random variable e.g. the return on a risky asset.

**Event:** An event is an outcome or a set of outcomes of a random process e.g., 10% return earned by the portfolio or tossing a coin three times.

- When an event is certain or impossible to occur, it is not a random outcome.

**Probability:** Probability is a measure of the likelihood or chance that an event will occur in the future.

- If an event is possible to occur, it has a probability between 0 and 1.
- If an event is impossible to occur, it has a probability of 0.
- If an event is certain to occur, it has a probability of 1.

**Properties of a Probability:**

- 1) The probability of any event 'E' is a number that lies between 0 and 1 i.e.

$$0 \leq P(E) \leq 1$$

Where,  $P(E)$  = Probability of event E.



- 2) The sum of the probabilities of any set of mutually exclusive and exhaustive events always equals 1 e.g. if there are three events A, B & C, then their probabilities i.e.  $P(A) + P(B) + P(C) = 1$ .

**Mutually exclusive events:** When events are mutually exclusive, events cannot occur at the same time e.g. when a coin is tossed, the event of occurrence of a head and the event of occurrence of a tail are mutually exclusive events. The following events are mutually exclusive.

- Event A: The portfolio earns a return = 8%.
- Event B: The portfolio earns a return < 8%.

**Exhaustive events:** When events are exhaustive, it means that all possible outcomes are covered by the events e.g. the following events are exhaustive.

- Event A: The portfolio earns a return = 8%.

- Event B: The portfolio earns a return < 8%.
- Event C: The portfolio earns a return > 8%.

In the probability distribution of the random variable, each random outcome is assigned a probability.

**Empirical (or statistical) probability:** It is a probability based on observations obtained from probability experiments (historical data). The empirical frequency of an event E is the relative frequency of event E i.e.

$$P(E) = \frac{\text{Probability of Event E}}{\text{Total Probability}}$$

- Empirical probability of an event cannot be computed for an event with no historical record or for an event that occurs infrequently.

**Example:**

Total sample of dividend changes = 14,189.

- Frequency of observations that 'change in dividends' is increase = 14,911
- Frequency of observations that 'change in dividends' is decrease = 1,278

Probability that a dividend change is a dividend increase =  $\frac{14,911}{14,189} = 0.92$

**Subjective probability:** It is a probability based on personal assessment, educated guesses, and estimates.

**Prior probability:** It is a probability based on logical analysis, reasoning & inspection rather than on observation or personal judgment.

- Prior and empirical probabilities are referred to as **objective probabilities**.

**Odds for Event E** can be stated as:

$$E = \frac{\text{Probability of E}}{1 - \text{Probability of E}} = \frac{P(E)}{[1 - P(E)]}$$

For example, given odds for E = "a to b,"  $\rightarrow$  it implies that:

- For "a" occurrence of E, we expect "b" cases of non-occurrence.

$$\text{Probability of E} = \frac{a}{(a+b)}$$

**Odds against Event E** can be stated as:

$$E = \frac{[1 - P(E)]}{P(E)}$$

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**Lingjun Ying**



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### **Table of Contents Finquiz Curriculum Notes**

1. Understanding the eBook Finquiz Curriculum Notes
  - The Rise of Digital Reading Finquiz Curriculum Notes
  - Advantages of eBooks Over Traditional Books
2. Identifying Finquiz Curriculum Notes
  - Exploring Different Genres
  - Considering Fiction vs. Non-Fiction
  - Determining Your Reading Goals
3. Choosing the Right eBook Platform
  - Popular eBook Platforms
  - Features to Look for in an Finquiz Curriculum Notes
  - User-Friendly Interface
4. Exploring eBook Recommendations from Finquiz Curriculum Notes
  - Personalized Recommendations
  - Finquiz Curriculum Notes User Reviews and Ratings
  - Finquiz Curriculum Notes and Bestseller Lists

5. Accessing Fiquiz Curriculum Notes Free and Paid eBooks
  - Fiquiz Curriculum Notes Public Domain eBooks
  - Fiquiz Curriculum Notes eBook Subscription Services
  - Fiquiz Curriculum Notes Budget-Friendly Options
6. Navigating Fiquiz Curriculum Notes eBook Formats
  - ePub, PDF, MOBI, and More
  - Fiquiz Curriculum Notes Compatibility with Devices
  - Fiquiz Curriculum Notes Enhanced eBook Features
7. Enhancing Your Reading Experience
  - Adjustable Fonts and Text Sizes of Fiquiz Curriculum Notes
  - Highlighting and Note-Taking Fiquiz Curriculum Notes
  - Interactive Elements Fiquiz Curriculum Notes
8. Staying Engaged with Fiquiz Curriculum Notes
  - Joining Online Reading Communities
  - Participating in Virtual Book Clubs
  - Following Authors and Publishers Fiquiz Curriculum Notes
9. Balancing eBooks and Physical Books Fiquiz Curriculum Notes
  - Benefits of a Digital Library
  - Creating a Diverse Reading Collection Fiquiz Curriculum Notes
10. Overcoming Reading Challenges
  - Dealing with Digital Eye Strain
  - Minimizing Distractions
  - Managing Screen Time
11. Cultivating a Reading Routine Fiquiz Curriculum Notes
  - Setting Reading Goals Fiquiz Curriculum Notes
  - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Fiquiz Curriculum Notes
  - Fact-Checking eBook Content of Fiquiz Curriculum Notes
  - Distinguishing Credible Sources
13. Promoting Lifelong Learning

- Utilizing eBooks for Skill Development
- Exploring Educational eBooks

#### 14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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