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MV-Assignment - 1

| A-1 | 1988 | 1989 | 1990 | 1991 | 1992  | 1993 | 1994 | 1995  | 1996 |
|-----|------|------|------|------|-------|------|------|-------|------|
|     | 0.11 | 0.09 | 0.07 | 0.08 | -0.04 | 0.14 | 0.4  | -0.03 | 0.66 |
|     | 1.11 | 1.09 | 1.07 | 1.08 | 0.96  | 1.14 | 1.11 | 0.97  | 1.66 |

$GM = \sqrt[n]{\text{product of all } x \text{ values}}$   
where,  $n = \text{no. of } x \text{ values}$

$$\begin{aligned} GM &= \sqrt[9]{(1.11)(1.09)(1.07)(1.08)(0.96)(1.14)(1.11)(0.97)(1.06)} \\ &= \sqrt[9]{1.74635959} \\ &= 1.0639 \\ &= (1.0639 - 1.0000) \times 100 \\ &= 0.0639 \times 100 \\ &= 6.39\% \end{aligned}$$

$\therefore$  Annual average percentage change in net worth is 6.39%

$$\begin{aligned} \text{Estimated change from 1996-1998} &= ((1.0639)^2 - 1) \times 100 \\ &= 0.1319 \times 100 \\ &= 13.19\% \end{aligned}$$

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**Marco Casella**



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