



Equity Stock Risk Return Analysis

| Components of Return | |
|-----------------------------|---|
| Lecture | Click the Link to Watch |
| Components of Return | https://youtu.be/thxZ1OtnILI |
| Dollar Return | https://youtu.be/pVwHxrr0j40 |
| Percentage Return | https://youtu.be/g3Q_hhd3EIs |
| Dividend Yield | https://youtu.be/VnVSw9QcxFc |
| Total Return | https://youtu.be/Mf4L5zTKVkM |
| Ex-Post and Ex-Ante Returns | https://youtu.be/kvIk2_ie5mY |
| Ex-Ante Return | https://youtu.be/1qSuOOL-deM |

| Components of Risk | |
|--------------------|---|
| Lecture | Click the Link to Watch |
| Components of Risk | https://youtu.be/TIFwhQSb0r8 |
| Unsystematic Risk | https://youtu.be/ZDzbCvZQ0PM |
| Ex-Ante Risk | https://youtu.be/Do8qxPrU-WQ |
| Systematic Risk | https://youtu.be/gaHbBbYyRpk |

| Return Calculation using Excel | |
|--------------------------------|---|
| Lecture | Click the Link to Watch |
| Dollar Return using Excel | https://youtu.be/sUDf43JSKcc |
| Percentage Return using Excel | https://youtu.be/nbD8HNERZ4M |
| Dividend Yield using Excel | https://youtu.be/pZNZ89U1Ycg |
| Ex-Ante Return using Excel | https://youtu.be/o-1lJikqDaY |

| Risk Calculation using Excel | |
|------------------------------|---|
| Lecture | Click the Link to Watch |
| Unsystematic Risk in Excel | https://youtu.be/H1wRZC_4D7c |
| Ex-Ante Risk using Excel | https://youtu.be/KQtavVzHy2I |
| Systematic Risk using Excel | https://youtu.be/VUD7Ws7mqEs |



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