Documentacao das Formulas

PyFinancial

 $March\ 19,\ 2009$

Abstract

1 Formulas

pv - BEG	$pv = (i+1)^{-n} * (-fv * i - (i+1) * ((i+1)^n - 1) * pmt)/i$	http://www.arachn
pv - END	$pv = (i+1)^{-n} * (-pmt * (i+1)^n - fv * i + pmt)/i$	http://www.arachn
pv - i = 0	pv = fv + n * pmt	Material de Camilo
fv - BEG	$fv = ((i+1) * pmt - (i+1)^n * (i * pmt + pmt + i * pv))/i$	http://www.arachn
fv - END	$fv = (pmt - (i+1)^n * (pmt + i * pv))/i$	http://www.arachn
fv - i = 0	fv = -(pv + n * pmt)	Material de Camilo
n - BEG	$n = \log((-fv*i + pmt*i + pmt)/(i*pmt + pmt + i*pv))/\log(i+1)$	http://www.arachn
n - END	n = log((pmt - fv * i)/(pmt + i * pv))/log(i + 1)	http://www.arachn
n - i = 0	n = (pv - fv)/pmt	Material de Camilo
pmt - BEG	$pmt = -i * (pv * (i+1)^n + fv)/((i+1) * ((i+1)^n - 1))$	http://www.arachn
pmt - END	$pmt = -i * (pv * (i + 1)^n + fv)/((i + 1)^n - 1)$	http://www.arachn
pmt - i = 0	pmt = (pv - fv)/n	Material de Camilo
i	$i = (fv/pv ^{1/n} - 1) * 100$	http://www.crd200
npv	$NPV = CF_0 + CF_1/(1+i)^1 + CF_2/(1+i)^2 + \dots + CF_n/(1+i)^n$	Manual da HP c003
irr	Resolvido por iterao da frmula acima at que $NPV = 0$.	Livro que est com e