FINM36702 Portfolio Theory And Risk Management II
Assignment Submission Instructions

Dear Students,

Please, submit your homework according to the following rules:

- Submit both answers to the assignment questions and code used for computations.
- Submit your answers in the form of formulas, plots, descriptions, tables, results as requested by the assignment in **ONE PDF** file.
- Do not add your PDF file to any compressed file (zip, rar, …).
- Submit your code/spreadsheet in the file format specific to the language you used (.xlsx files for Excel, .m files for Matlab code, .cpp files for C++ code, .r for R code…). You may compress code/spreadsheet files.
- All your answers must be reported in the PDF file to be considered for credit, that is, report in the PDF file everything that is asked.
- **Requested formulas need to be reported as formulas and not as code.**
- Code files are used only to verify that results are really the output of the submitted code, that is, answers reported in the code files but not in the PDF file are not considered for credit.

Example of files to submit for hypothetical homework 7 with 12 questions (3 files submitted)

- SolutionToHomework7.PDF (file including all requested formulas, plots, descriptions, tables, results)
- CodeForQuestion3.M
- SpreadsheetForQuestion7.XLSX

or (2 files submitted):

- SolutionToHomework7.PDF (file including all requested formulas, plots, descriptions, tables, results)
- ExtraFilesForHomework7.ZIP (including: CodeForQuestion3.M, SpreadsheetForQuestion7.XLSX)

Late submissions are graded like others, but the score is penalized 50% the first 24 hours and 100% afterwards.

Please contact me if you have questions. Thanks,
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