

## Variance

- The expected squared difference between the lottery's outcome and its EV

-  $\sigma^2(L)$

- E.g.  $L: [x_1, x_2 \mid p_1, p_2]$       $\mu = p_1 x_1 + p_2 x_2$

$$\sigma^2(L) = p_1(x_1^2) + p_2(x_2^2) - (\mu)^2$$

# Quizlet Virtual Business Answers Risk Vs Return

**Lingsheng Yao**



## **Quizlet Virtual Business Answers Risk Vs Return:**

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