

MOIC

Updated: 31 Mar 2016

Use **MOIC** to calculate the multiple of invested capital.

Syntax

```
Public Shared Function MOIC(  
    ByVal Amt As Double(),)
```

Arguments

Amt

the invested capital, distributions and residual value . *Amt* is an expression that returns an Array of **Double**, or of a type that can be implicitly converted to an Array of **Double**.

Return Type

Double

Remarks

- *Amt* values less than zero are treated as invested capital.
- *Amt* values greater than zero are treated as distribution and invested capital

See Also

- EQALPHA - Intercept of the security characteristic line between an asset and a specified benchmark
- EQBETA - Correlated volatility (beta) between an asset and a specified benchmark
- EQVOLATILITY - Historical volatility based upon price or valuation data
- INFORATIO - Information ratio based upon return data
- INFORATIO2 - Information ratio based upon price or valuation data
- MAXDD - Maximum drawdown based on net asset or portfolio values
- MAXDD2 - Maximum drawdown based on net asset or portfolio returns
- SHARPE - Sharpe ratio based upon return data
- SHARPE2 - Sharpe ratio based upon price or valuation data
- SORTINO - Sortino ratio based upon return data
- SORTINO2 - Sortino ratio based upon price data
- TREYNOR - Treynor ratio based upon return data
- TREYNOR2 - Treynor ratio based upon price or valuation data