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Free cash flow to equity (FCFE) is calculated as follows:
$$FCFE = NI + NCC - FCINV - WCINV + \text{Net Borrowing}$$
where NCC = non-cash charges  
FCINV = investment in fixed capital  
WCINV = investment in working capital  
NI = Million \$  
Explanation  
NCC =

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## Chapter One: The Investment Environment

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In other words, the option is effectively a levered investment and the rate of return on the option is more sensitive to interest rate swings.<sup>17</sup> Implied volatility has increased. If not, the call price would have fallen as a result of the decrease in stock price.<sup>18</sup>

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