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Investment Problems 6 Pricing 6 Hedging 7 Risk
Assessment and Management 8 ... 16.11 Continuous-
Time Solutions ... Investment Science Luenberger
Solutions Investment Science Chapter 4 Solutions to
Suggested Problems Dr. James A. Tzitzouris
<jimt2@ams.jhu.edu> 4.1 (One forward rate) $f_{1,2} = (1 + s_2)^2 (1 + s_1)^{-1} = 1.0692 \cdot 1.063^{-1} = 7.5\%$ 4.2 (Spot
Update) Use $f_{1,k} = (1 + s_k)^k (1 + s_1)^{1/(k-1)}$. Hence, for
example, $f_{1,k} = (1.061)^6 \cdot 1.05^{1/5} = 6.32\%$.
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INTRODUCTION _ 1 11 Cash Flows 2 12 Investments
and Markets 3 The Comparison Principle 4 ... [Books]
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Chapter 3 Dr. James A. Tzitzouris 3.1 Use $A = 1 - rP \frac{1}{(1+r)^n}$ with $r = 7/12 = 0.58\%$, $P = \$25,000$, and $n = 7 \times 12 = 84$, to obtain $A = \$377.32$. 3.2 Observe that
since the net present value of X is P , the cash flow
stream arrived at by cycling X is equivalent to one
obtained by receiving payment of P every $n + 1$
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