

Investments Notes - Lecture 1

Things to do weekly:

- Watch lectures.
- Read chapters in textbook.
- Homework questions
- Attend tutorial (case study work)

Bonds

How do we price a bond?

- A bond is a securitised loan.

Coupon bond:

- Pays face value (par) at maturity
- Plus interest at intervals
- Coupon amount is pre specified (fixed)
- In some cases coupon amount changes (floating rate)

Zero coupon bond:

- Pays on face value at maturity

Pricing bonds:

Risk free ZCB:

- Time to maturity (-)
- Default risk of borrower (-)
- Tax liquidity in the secondary market (+)
- Expected inflation (-)

$$P_0 = \frac{F_{par}}{(1 + r_{ZCB})^T}$$

where r_{ZCB} is the interest rate that applies per year from time 0 to time T

- r_{ZCB} = T-year zero coupon rate

regardless of term, zero rates are:

- Calculated on a compound interest basis
- Quoted per annum

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IBP USA



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The Enigmatic Realm of **Custom Published Pkg Investments Lecture Notes**: Unleashing the Language is Inner Magic

In a fast-paced digital era where connections and knowledge intertwine, the enigmatic realm of language reveals its inherent magic. Its capacity to stir emotions, ignite contemplation, and catalyze profound transformations is nothing lacking extraordinary. Within the captivating pages of **Custom Published Pkg Investments Lecture Notes** a literary masterpiece penned by a renowned author, readers embark on a transformative journey, unlocking the secrets and untapped potential embedded within each word. In this evaluation, we shall explore the book's core themes, assess its distinct writing style, and delve into its lasting impact on the hearts and minds of people who partake in its reading experience.

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web patterns school apology character are a big place to begin the discussion for teachers regarding children missing teach on a house vacation this section is in memberships those may school age children and are planning up taking they children out away school available a walt disco world or universal resort miami vacation the subsequent live

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web regarding student name and vacation dates this letter is to inform you that our child student will be absent from school during the following dates xxxxx we would like to request that his her absences be counted as excused please save all class work for student he she will be complete it in a timely manner upon our return

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web may 29 2019 yash chawla kohinoor road red 905 45 usa 778890 dear yash this letter is a formal way of requesting for my leave of absence from to mention dates due to mention the reason of taking leaves i will be returning to the office on mention the date

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