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The face values are equal to the respective future values of the investments. The face value of the 5- year zeros is:
 $\$31,543 \times (1.10)^5 = \$50,800$ Therefore, between 50 and 51 zero-coupon bonds, each of par value \$1,000, would be purchased.

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The primary asset has a claim on the real assets of a firm, whereas a derivative asset provides a payoff that depends on the prices of a primary asset but not the claim on real assets.

3. Asset allocation is the allocation of an investment portfolio across broad asset classes.

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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.17. Implied volatility has increased. If not, the call price would have fallen as a result of the decrease in stock price.18.

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He is co-author (with Zvi Bodie and Alex Kane) of the texts
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CHAPTER 1: THE INVESTMENT ENVIRONMENT. PROBLEM SETS. 1. Ultimately, it is true that real assets determine the material well being of an economy. Nevertheless, individuals can benefit when financial engineering creates new products that allow them to manage their portfolios of financial assets more efficiently.

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He is co-author (with Zvi Bodie and Alex Kane) of the texts Investments and Essentials of Investments. Professor Marcus has served as a research fellow at the National Bureau of Economic Research. Professor Marcus also spent two years at Freddie Mac, where he helped to develop mortgage

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