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Then: $(w \times 5) + [(1 - w) \times 20] = 8.7255$ w
 $= 0.7516$ The
investment in the 5-year

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zero is equal to: 0.7516

$$\times \$41,968 = \$31,543$$

The investment in the
20-year zeros is equal to:

$$0.2484 \times \$41,968 =$$

$\$10,425$ These are the
present or market values
of each investment.

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Chapter 2 - Asset

Classes and Financial

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Instruments 2-4 11. a.

At $t = 0$, the value of the index is: $(90 + 50 + 100)/3 = 80$ At $t = 1$,

the value of the index is:

$$(95 + 45 + 110)/3 =$$

83.333 The rate of

return is: $(83.333/80) -$

$$1 = 4.17\%$$

b. In the absence of a split, Stock C would sell for 110, so the value of the

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27. An investor purchases one municipal and one corporate bond that pay rates of return of 8% and 10%, respectively.

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