

## CHAPTER 16: MANAGING BOND PORTFOLIOS

### PROBLEM SETS

1. While it is true that short-term rates are more volatile than long-term rates, the longer duration of the longer-term bonds makes their prices and their rates of return more volatile. The higher duration magnifies the sensitivity to interest-rate changes.
2. Duration can be thought of as a weighted average of the maturities of the cash flows paid to holders of the perpetuity, where the weight for each cash flow is equal to the present value of that cash flow divided by the total present value of all cash flows. For cash flows in the distant future, present value approaches zero (i.e., the weight becomes very small) so that these distant cash flows have little impact and, eventually, virtually no impact on the weighted average.

3. The percentage change in the bond's price is:

$$-\frac{D}{1+y} \times \Delta y = -\frac{7.194}{1.10} \times 0.005 = -0.0327 = -3.27\%, \text{ or a 3.27\% decline}$$

4. a. **YTM = 6%**

(1) Time until Payment (Years)	(2) Cash Flow	(3) PV of CF (Discount Rate = 6%)	(4) Weight	(5) Column (1) × Column (4)
1	\$ 60.00	\$ 56.60	0.0566	0.0566
2	60.00	53.40	0.0534	0.1068
3	1,060.00	<u>890.00</u>	<u>0.8900</u>	<u>2.6700</u>
Column sums		\$1,000.00	1.0000	2.8334

Duration = 2.8334 years

# Chap 16 Bodie 9e Answers

**R. Bruce Swensen, Zvi Bodie**



## Chap 16 Bodie 9e Answers:

Student Solutions Manual for Use with Investments, Sixth Edition [by] Zvi Bodie, Alex Kane, Alan J. Marcus R. Bruce Swensen, Zvi Bodie, 2005 Prepared by Bruce Swenson of Adelphi University provides detailed solutions to the end of chapter problems This manual is available bundled with the text for students to purchase by permission of the instructor by ordering ISBN 0072976322      Solutions Manual to Accompany Investments Zvi Bodie, 1993      *Confidence in Christ* Mike Bradfield, 2018-05-24 Has science proven that the Bible is an archaic artifact and that Darwin revealed the origin of life Not so In fact recent developments in a wide range of sciences such as physics astronomy archaeology and human genome DNA studies continue to reveal that what the Bible has been saying all along and all alone is exactly correct As scientific discoveries have been exploding over the last several decades the evidence supporting the Bible and the Christian faith is exploding right in step with these new findings The closer science draws to the ultimate truth the closer it draws to the Bible and to revealing just how correct the Bible is concerning the origin of the universe life and the historicity of Jesus Christ In *Confidence in Christ* author and engineer Mike Bradfield starts at the beginning of time and proceeds chronologically pointing out exciting scientific evidence to support the Christian faith The easy to understand format addresses a number of questions How did the universe begin Does the big bang theory eliminate God Did God really create the entire universe in six literal days How did life begin How do dinosaurs fit in the biblical timescale Did we evolve from apes and what are human genome studies revealing Is humankind millions or thousands of years old Is there credible evidence outside the Bible for Jesus Is Jesus really the prophesied Christ The eye opening evidence in *Confidence in Christ* should cause you to pause rethink and reaffirm your views of the validity of the Christian faith      Promised Land: Whose Land? Whose Promise? Plammoottil Cherian, 2019-06-13 Biblical interpretation of the Abrahamic Covenants and his descendants often present a bias against the Arabs and Ishmaelites perhaps due to lack of full knowledge of God s covenantal promises and blessings to humanity Dr Cherian presents clear evidences that God has no partiality and that Jews Christians Arabs Muslims Hindus and all people are equally called to be the partakers of the Kingdom of God Ishmael was not rejected but he and his generations were abundantly blessed and they have a continuous role to play in the end stages of the world As a skilled detective the author examines the Scriptures and calls all people to unlock the Bible and fight for the Eternal Promised Land The book presents A complete history of God and humanity      **Tower of Babel** Bodie Hodge, 2013 The Tower of Babel The Cultural History of Our Ancestors reveals our shared ancestry as never before Many are familiar with the Biblical account of Babel but after the dispersal there was a void beyond Biblical history until empires like Rome and Greece arose Now discover the truth of these people groups and their civilizations that spread across the earth and trace their roots back to Babel as well as to the sons and grandsons of Noah Many of today s scholars write off what occurred at the Tower of Babel as mythology and deny that it was a historical event Beginning with the Biblical accounts author Bodie Hodge researched ancient texts critical clues

and rare historic records to help solve the mystery of what became of the failed builders of Babel For the purpose of defending the Bible Hodge presents these and other vital historical facts surrounding this much debated event Teens and older can use this layman s reference for Biblical classes ancient history apologetics training and to realize their own cultural connection to the Bible

**King Truths** Alveda King,2018-01-16 Unlock Your Spiritual Potential There is power inside of you power to discover heal and accomplish so much more in your life Alveda King niece of the civil rights leader Martin Luther King Jr shares twenty one keys to help you unlock your spiritual potential As your tour guide on this journey of discovery she reveals how her famous family taught her that when you use your God given gifts you can impact the world Sharing secrets to unlocking a divine family divine salvation divine forgiveness and much more King inspires you to unlock authority to use your spiritual gifts to their greatest potential Learn how to live in spirit and in truth to discover what to you it has been given means for your life King teaches how your worship can be expressed in your music creative writing scientific genius medical breakthrough business savvy or countless other deeds and strengths Bolstered with scriptures and personal experiences King Truths is for those with a stirring in their souls to not only discover their purpose in life but also use their gifts for the glory of God

**Engineering and Mining Journal** ,1899 **Finance** Zvi Bodie,Robert C. Merton,2000 This introduction to finance has a broad scope placing an emphasis on general principles within the field It builds its presentation upon the three pillars of finance optimization over time asset valuation and risk management

*A Calendar of Chancery Proceedings* Great Britain. Court of Chancery,1891 *The Athenaeum* ,1888 *Who's who in Engineering* John William Leonard,Winfield Scott Downs,M. M. Lewis,1925 **Athenæum and Literary Chronicle** ,1888 Publishers' Circular and Booksellers' Record of British and Foreign Literature ,1906 Athenaeum and Literary Chronicle ,1888 *Publisher and Bookseller* ,1905 Vols for 1871 76 1913 14 include an extra number The Christmas bookseller separately paged and not included in the consecutive numbering of the regular series

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