

CHAPTER 6 MINI CASE

Assume that you recently graduated and landed a job as a financial planner with Cicero Services, an investment advisory company. Your first client recently inherited some assets and has asked you to evaluate them. The client presently owns a bond portfolio with \$1 million invested in zero coupon Treasury bonds that mature in 10 years. The client also has \$2 million invested in the stock of Blandy, Inc., a company that produces meat-and-potatoes frozen dinners. Blandy's slogan is "Solid food for shaky times."

Unfortunately, Congress and the President are engaged in an acrimonious dispute over the budget and the debt ceiling. The outcome of the dispute, which will not be resolved until the end of the year, will have a big impact on interest rates one year from now. Your first task is to determine the risk of the client's bond portfolio. After consulting with the economists at your firm, you have specified 5 possible scenarios for the resolution of the dispute at the end of the year. For each scenario, you have estimated the probability of the scenario occurring and the impact on interest rates and bond prices if the scenario occurs. Given this information, you have calculated the rate of return on 10-year zero coupon Treasury bonds for each scenario. The probabilities and returns are shown further below.

You have also gathered historical returns for the past 10 years for Blandy, Gourmange Corporation (a producer of gourmet specialty foods), and the stock market.

The risk-free rate is 4% and the market risk premium is 5%.

a. What are investment returns? What is the return on an investment that costs \$1,000 and is sold after 1 year for \$1,060?

Amount invested	\$1,000
Amount received in one year	\$1,060
Dollar return (Profit)	\$60
Rate of return = Profit/Investment =	6%

b. Graph the probability distribution for the 5 scenarios during the next year for the 10-year zero coupon bonds. What might the graph of the probability distribution look like if there were an infinite number of scenarios (i.e., if it were a continuous distribution and not a discrete distribution)?

Scenario	Return on a 10-Year Zero Coupon Treasury Bond During Next Year	
	Probability of Scenario	
Worst Case	0,10	-14%
Poor Case	0,20	-4%
Most Likely	0,40	6%
Good Case	0,20	16%

Chapter 6 Mini Case

Nona S. Starr



Chapter 6 Mini Case:

Leadership Naveena Prakasam, 2023-03-17 This book explores the different facets and wide ranging approaches to leadership from the evolution of leadership with a focus on traits to critically assessing various styles and approaches to leadership Chapters explore social constructionist approaches to leadership relational leadership ethics leadership and strategic HRM power and the dark side of leadership as well as the implications of leadership in the digital era and leadership in an age of increased surveillance The book critiques the domination of Western white and masculine centric approaches to leadership while examining the gendering and racialisation of leadership and issues pertaining to exclusion and inclusion Features include Non Western case studies that give a truly global outlook A Decolonising Leadership feature that highlights diverse sources and perspectives to encourage you to look beyond the traditional leadership canon Reflective questions that encourage critical thinking Suitable for upper undergraduate and postgraduate students studying leadership Dr Naveena Prakasam is a lecturer in Organisational Behaviour and Human Resource Management at the University of Southampton

Basic Strategy in Context Neil Thomson, Charles Baden-Fuller, 2010-06-01 Basic Strategy in Context centres on real world firms and managers by giving each chapter s cases a higher weighting in importance and explanation than is normal Given this emphasis on real world as opposed to theoretical treatment the book enables the solving of practical business problems like those below This emphasis on reality is cemented by the book s treatment of diversity as being the norm highlighted through European business cases from different countries Giving example answers and links from case to theory rams home further the expected usefulness of the book to students about to enter industry Often theory and cases are treated as different and separated topics we believe that our integrated didactic treatment is quite unique Finally we use the basic theories of strategy and then show how these mainly simple concepts can be extended to solve tricky business problems anywhere in any industry Here is a sample of specific practical problems to which this book can show solutions Why are resources important and how are they leveraged Using the case of a British failure Railtrack we show the fatal consequences of neglecting existing resources and then in a completely different country and industry Carlo Gavazzi Space in Italy how resources can be utilised from outside the firm to achieve leverage Given our emphasis on diversity we highlight successful change in a foreign and inflexible environment Japan and Carlos Ghosn But can change be planned Sometimes events or luck sabotage the best intentions as shown in the Samsung case The book differentiates itself from the competition in four ways Cases form the highlight of the book Taking European and some international cases as the starting point the objective is to link themes or topics to a description of their effect on the firm The linkage will occur at the relevant point in the case not in a separate section or in another book The author team has used several longitudinal cases spread over a 15 20 year period The longitudinal cases are supported by some new non longitudinal cases selected from award winning cases associated with the LRP Journal and the Gate2Growth Academic Network We feel such an emphasis on cases

is a novel feature The theory is explained using a range of modern didactic methods not usually found in competitive offerings Examples include colour coded and highlighted links from the theory to the case questions inside each theory section with model answers and unanswered questions to test the student s grasp of the concepts The book features a mixture of cases from short specific to academically challenging ones Too often superficial cases are placed at the end of chapters in strategy theory books They are picked to emphasize the topics of the preceding chapters The result is spoon feeding with little need or motivation to provoke individual thought or learning The cases in this book are comprehensive approximately 20 pages in length with ample quantitative and qualitative data thus forcing a modicum of effort from the student Shorter cases are also included for ease of understanding and instructor flexibility Another differentiating feature is the emphasis on diversity hence the use of European as opposed to US based cases

Flow Ted Kallman, Andrew Kallman, 2018-01-02 Simple is seldom easy to implement However as a recent Flow trainee puts it Flow plays nice with everyone And it will enable you to successfully customize and implement whatever solution you choose Flow is the distillation of over fifty years of successful hands on experience that has delivered more than 100 million US dollars in value add to companies in Europe the United States and Asia Putting Flow into practice one company increased profit 550 000 in one year on 2 5 million of revenue and a large Asian telecom turned around a mission critical project from a projected 2 year schedule overrun and 300% budget increase to delivering seven months early and 4 million under the original budget in a 90 day period Ted and Andrew Kallman unify Traditional management and Agile methodologies enabling successful results regardless of the existing leadership framework Simple and easy to understand Flow helps individuals teams and organizations create and sustain high performance

Social Media Marketing Tracy L. Tuten, Michael R. Solomon, 2017-11-25 Winner of the TAA 2017 Textbook Excellence Award Social Media Marketing deserves special kudos for its courage in tackling the new frontier of social media marketing This textbook challenges its readers to grapple with the daunting task of understanding rapidly evolving social media and its users TAA Judges Panel Social Media Marketing was the first textbook to cover this vital subject and has quickly become the market leader It melds essential theory with practical application and covers core skills such as strategic planning for social media applications incorporating these platforms into the brand s marketing communications and harnessing social media data to yield consumer insights The authors outline the four zones of social media that marketers can use to help achieve their strategic objectives 1 Community 2 Publishing 3 Entertainment 4 Commerce The new third edition has been extensively updated to include new content on tactical planning and execution and coverage of the latest research within social media marketing Expanded new case studies and examples including Facebook Instagram Twitter and Snapchat are discussed in relation to globally recognized brands such as Pokemon Go Nike Amazon Kindle and Lady Gaga The book is complemented by a companion website that offers valuable additional resources for both instructors and students including author videos discussing key social media marketing ideas and

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Eugene F. Brigham, Phillip R. Daves, 2001-10 Comprehensive text with enough background material to reinforce earlier courses in corporate finance and enough advanced material to stimulate the most advanced student The predominant strengths of clarity current coverage and friendliness to students and instructors continues in this new edition Some of the areas where coverage has been expanded include corporate valuation value based management cash flow and newly updated material on real options The instructor's resources enable outstanding classroom presentations and learning **Exploring Microsoft Office 2003 Enhanced Edition- Adhesive** Robert T. Grauer, Maryann Barber, 2005 For Introductory Computer courses in Microsoft Office 2003 or courses in Computer Concepts with a lab component for Microsoft Office 2003 applications Master the How and Why of Office 2003 Students master the How and Why of performing tasks in Office and gain a greater understanding of how to use the individual applications together to solve business problems Systems Analysis and Design with UML Version 2.0 Alan Dennis, Barbara Haley Wixom, David Tegarden, 2005 A modern hands on approach to doing SAD in UML Get the core skills you need to actually do systems analysis and design with this highly practical hands on approach to SAD using UML Authors Alan Dennis Barbara Haley Wixom and David Tegarden guide you through each part of the SAD process with clear explanations of what it is and how to implement it along with detailed examples and exercises that allow you to practice what you've learned Now updated to include UML Version 2.0 and revised this Second Edition features a new chapter on the Unified Process increased coverage of project management and more examples Highlights Written in UML The text takes a contemporary object oriented approach using UML Focus on doing SAD After presenting the how and what of each major technique the text guides you through practice problems and then invites you to use the technique in a project Rich examples of both success and failure Concepts in Action boxes describe how real companies succeeded and failed in performing the activities in the chapters Project approach Each chapter focuses on a different step in the Systems Development Life Cycle SDLC process Topics are presented in the order in which they are encountered in a typical project A running case This case threaded throughout the text allows you to apply each concept you have learned **Globalization and International Business, Quinnipac Edition** Northcoast Publishing, Incorporated, 2007 **Information Systems in Management** James A. Senn, 1990 This book is designed to be used in a semester or a quarter course It respects the students learning capabilities and their general interest in how information technology is used *Financial Accounting* L. S. Rosen, 1982 Revision Revisited Alice S. Horning, 2002 Revision is essential to writing This unique volume reviews the primary findings of key studies of revision re examines data on the relevance of personality type preferences for understanding revising explores the text features writers tend to focus on when they rework a text reviews the teaching advice given in books on revising by teachers and writers and presents detailed case studies both in academia and the workplace **Journal of Travel Research**, 2001-08 **Systematic Course Design for the Health Fields** Ascher J. Segall, 1975

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