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unbounded, then it is often possible to nd a solution  $x \geq S$  that satis es  $f(x) < f(x)$ ;  $8x \geq S$ : Such an  $x$  is called a global minimizer of the problem (1.1). If  $f(x) < f(x)$ ;  $8x \geq S$ ;  $x \in X$ ; then  $x$  is a strict global minimizer. In other instances, we may only nd an  $x \geq S$  that satis es  $f(x) = f(x)$ ;  $8x \geq S \setminus Bx$  (\*)

#### Optimization Methods in Finance

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$k(1 + i)^t$   $t = 0$ ; and the value of  $i$  that solves this equation is the (nominal) yield. However, the payment of  $P$  due at time  $t$  equals  $P=Q(t)$  in real terms, where  $Q(t)$  denotes the value of the price index at time  $t$ ; the payment can buy  $P=Q(t)$  units of the index. Thus, the equation of value in real terms is  $X$ .

#### MATH1510 Financial Mathematics I

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