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equations in linear spaces. A familiarity with

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unbounded, then it is often possible to find a solution  $x \in S$  that satisfies  $f(x) = \inf_{x \in S} f(x)$ ;  $x \in S$ : Such an  $x$  is called a global minimizer of the problem (1.1). If  $f(x) < f(x)$ ;  $x \in S$ ;  $x \neq x$ ; then  $x$  is a strict global minimizer.

In other instances, we may only find an  $x \in S$  that satisfies  $f(x) = \inf_{x \in S} f(x)$  ( $x \in S$ )

## Optimization Methods in Finance

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$k(1 + i)^t$   $k = 0$ ; and the value of  $t$  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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