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unbounded, then it is often possible to find a solution $x \in S$ that satisfies $f(x) = \min_{x \in S} f(x)$; $x \in S$: 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 $f(x) = \min_{x \in S \setminus B_\epsilon(x)}$

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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