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Chapter 24 Mini-Case B. Using Option Contracts and Currency Swaps to Manage Interest-Rate Risk. CONCEPTS IN THIS CASE: options strike price premium American option European option stock option futures option call option put option swaps currency swaps. Your previous presentations on risk management and hedging with financial derivatives and your recent promotion to senior risk manager have ...

### Chapter 24 Mini-Case B - Pearson Education

Chapter 24 Mini-Case A. Micro Hedge, Macro Hedge, Managing Interest-Rate Risk, Market Value. CONCEPTS IN THIS CASE: forward contracts long position short position hedge financial futures contract arbitrage micro hedge macro hedge cross hedge hedge ratio basis risk stock market risk portfolio insurance. Your company president is concerned about the effect of interest-rate changes on rate ...

## Chapter 24 Mini-Case A

1 Mini Case Solutions CHAPTER 24 JOHNSON MORTGAGE, INC. 1. Paul 's mortgage payments form a 25-year annuity with monthly payments, discounted at the long-term

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interest rate of 8 percent. We can solve for the payment amount so that the present value of the annuity equals \$500,000, the amount of principal that he plans to borrow.

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