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 The most well-known risk in the bond market is 1. Interest rate
 risk - The risk that bond prices will fall as interest rates
 rise.FUNDAMENTALS OF INVESTMENTExecutive Summary T. Rowe
 Price managers caution against making investment decisions
 based on U.S. midterm election results. Fundamental factors such
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 A 5 8 1.3 8.9 B 8 12 0.9 11.6 C 9 12 0.2 9.6 D 10 15
 1.0 15.0 E 6 10 0.6 8.4 23. If the risk-free rate is 7% and the
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 2010, 13h00 Solution Duration: 2 hours. Documentation and
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Investments - Midterm Daniel Andrei Tuesday, April 13 2010, 13h00 Solution Duration: 2 hours. Documentation and calculators authorized Problem 1 (Multiple Choice, 30 points)

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