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2 Financial Mathematics: A

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Manual) (a) Solving $(1 + 0.15)^t = 2$

gives $t = \frac{\ln 2}{\ln 1.15} \approx 4.9595$ years.

(b) Solving $(1 + 0.15/4)^{4t} = 2$ gives t

$= \frac{\ln 2}{4 \ln 1.0375} \approx 4.7071$ years.

(c) Since the interest is compounded

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continuously, find t by solving $e^{0.15t} = 2$. The solution is $t = \ln 2 / 0.15 \approx 4.6210$ years. Solution to Exercise 1.6.

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Solution. (a) We start by computing the CDF of the sum: denoting by $f_{X;Y}(x;y)$ the joint density function of X and Y we have $P(X+Y \leq z) = P(X \leq z-Y) = \int_{-\infty}^z \int_{-\infty}^{z-y} f_{X;Y}(x;y) dx dy$ and differentiating with respect to z we obtain $f_{X+Y}(z) = \frac{d}{dz} P(X+Y \leq z) = \int_{-\infty}^z f_{X;Y}(z-y;y) dy$ [1] $= \int_{-\infty}^z f_{X;Y}(z-y)f_Y(y) dy$ [2] $= \int_{-\infty}^z f_X(x)f_Y(z-x) dx$

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