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financial variables that affect the price-
earnings ratio. Influence by earnings and
by share price changes; ... This balance
is available for special financial activities

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e.g. leveraged buyouts where a firm borrows money to buy it's own stock and go private.

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13 Effect of yield to maturity on bond price Tom Cruise Lines Inc. issued bonds five years ago at \$1,000 per bond. These bonds had a 25-year life when issued and the annual interest payment was then 15 percent.

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and planning . 1) If we divide users of
ratios into short term lenders, long term
lenders, and stockholders, which ratios

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would each group be most interested in,
and for what reasons

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Answer 1: The answer is \$360 million. The fund's surplus is the excess of assets over liabilities, which $\$19.6 - \$17.4 = \$2.2$ billion. The surplus at risk at the 95% level over one year is, assuming a normal distribution, $1.645 \times 10\% \times \$2,200 = \$360$ million. Answer b) is incorrect because it uses a 99% confidence level.

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