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NEW QUESTION: 1

A 15 year bond is trading at par. Its modified duration is 11 years and convexity is 80. Determine the price of the bond following a 10 basis point increase in interest rates

- A. \$101.096
- B. \$98.904
- C. \$101.104
- D. \$98.90

Answer: B

Explanation:

Explanation

The change in the price of the bond will be equal to $\$100 * (-11 * 0.1\% + 0.5 * 80 * (0.1\%))$

Related Posts2) = -1.096.

Therefore the new price will be $\$100 - 1.096 = \98.904 . Thus Choice 'd' is the correct answer, the rest are incorrect.

Note that the change in the price of a bond if you are given modified duration is convexity is given by the formula $P * (-Duration * i + 0.5 * Convexity * (i))$

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