

$$\textcircled{4} \quad i_{sum} = \frac{0.24}{52} = 0.00461538$$

$$i_a = (1+i_{sum})^{13} - 1 = (1+0.00461538)^{13} - 1 = 0.067 = 6.17\%$$

$$\sqrt[13]{1+i_{sum}} = 13 \left(\frac{0.24}{52} \right) = 0.06 = 6.00\% \quad (= 5.98\%)$$

$$r = 5.98\% \quad ; \quad i_a = 6.17\% \text{ trimestral}$$

$$\textcircled{5} \quad i_m = \frac{0.16}{12} = 0.0133333$$

$$\text{a)} \text{ 3 M. aar} \quad i_{3m} = (1+0.0133333)^3 - 1 = 0.0399 = 3.99\%$$

$$i_{6m} = (1+0.0133333)^6 - 1 = 0.0791 = 7.91\%$$

$$\sqrt[24]{1+i_m} = 24 \left(0.0133333 \right) = 0.3192 = 31.92\%$$

a) 3.99% trimestral

b) 7.91% semestral

c) 31.92% bianual

$$\textcircled{6} \quad B = 60,000 + 2,400,000 \left(A/F \right) = 60,000 + 2,400,000 = 101,903$$

$$C = 640,000 + 4,000,000 A/P = 640,000 + 4,000,000 (0.11746) = 1,109,842$$

$$\frac{B}{C} = \frac{101,903}{1,109,842} \approx 0.092$$

$$\textcircled{7} \quad \left(1 + \frac{r}{4} \right)^4 = 1.15$$

$$r = 4 \left[(1.15)^{1/4} - 1 \right]$$

$$(1.15)^{1/4} = 1.0365$$

$$r = 4 (0.0365) = 0.146 = 14.65\%$$