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Gr 3

Question 3 : Situation 1

$$I = \frac{Vb}{n} = \frac{1150 \times 4\%}{2} = 23 \$$$

$$TRAM = \frac{10\%}{2} = 5\%$$

$$n = 10$$

$$VA = 23 \$ (P/A; 5\%; \overline{10 \times 2}) + 1150 \$ (P/F; 5\%; \overline{10 \times 2})$$

Réponse : C

Question 3 : Situation 2

$$I = \frac{600 \times 11\%}{2} = 33 \$$$

$$VAN = -524 \$ + 33 (P/A; r; 6) + 600 (P/F; r; 6) = 0$$

Interprétation

$$r_1 =$$

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Question 3. situation 3Question 3 situation 4Table:
3.10245

$$VP = -200\ 000 \$ - 7500 \$ \left(P/P; 11\%; 4 \right) - \left(\frac{7200}{11\%} \right) (1 + 11\%)^{-2}$$

$$= -200\ 000 \$ - 23268.375 \$ - 83636 \cdot 0.811$$

$$= -200\ 000 \$ - 23268.375 \$ - 67881 \$$$

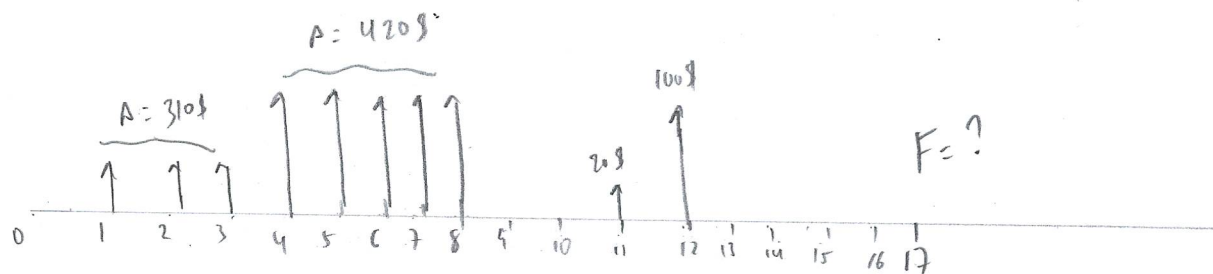
$$VP = -291\ 549.5 \$$$

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Question 3 situation 5

$$i = 11\%$$

$$\text{Semestriellement} = 11.25\%$$



$$F = 310 (F/P; 11.25\%; 3) (F/P; 11.25\%; 14) + 420 (F/P; 11.25\%; 5) (F/P; 11.25\%; 9) \\ + 20 (F/P; 11.25\%; 6) + 100 (F/P; 11.25\%; 5)$$

=

Question 3 situation 6

$$c) P = 150 + 300 (P/F; -6\%; 8\%; 4) + [170 (P/P; 12\%; 4) 100 (P/P; 12\%; 4) \\ (P/F; 12\%; 4)] + 175 (P/P; 12\%; 3) (P/F; 12\%; 8) + 470 (P/F; 12\%; 11)$$