

! Keywords: Accounting / Banking / Bonds / Break Even Point / Downside Risk / Financial / Forecasting / Marketing / Portfolio / Uncertainty;

MIN L

SUBJECT TO

- 2) $L - 0.98 B1 - 0.965 B2 - S0 = 10$
- 3) $0.06 B1 + 0.065 B2 + 1.04 S0 - S1 = 11$
- 4) $0.06 B1 + 0.065 B2 + 1.04 S1 - S2 = 12$
- 5) $0.06 B1 + 0.065 B2 + 1.04 S2 - S3 = 14$
- 6) $0.06 B1 + 0.065 B2 + 1.04 S3 - S4 = 15$
- 7) $1.06 B1 + 0.065 B2 + 1.04 S4 - S5 = 17$
- 8) $0.065 B2 + 1.04 S5 - S6 = 19$
- 9) $0.065 B2 + 1.04 S6 - S7 = 20$
- 10) $0.065 B2 + 1.04 S7 - S8 = 22$
- 11) $0.065 B2 + 1.04 S8 - S9 = 24$
- 12) $0.065 B2 + 1.04 S9 - S10 = 26$
- 13) $0.065 B2 + 1.04 S10 - S11 = 29$
- 14) $1.065 B2 + 1.04 S11 - S12 = 31$
- 15) $1.04 S12 - S13 = 33$
- 16) $1.04 S13 - S14 = 36$

END