

601899

2022-060

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I B

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2

$$P1 = P0 / (1+n)$$

$$P1 = P0 + A \cdot k / (1+k)$$

$$P1 = P0 + A \cdot k / (1+n+k)$$

$$P1 = P0 - D$$

$$P1 = P0 - D + A \cdot k / (1+n+k)$$

P0

n

k

A

D

P1

/

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12

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1

75%

2

12 0 0

$$Q=V/P$$

Q V

P

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2

1

125% 125%

2

3,000

$IA = B \cdot i \cdot t / 365$

IA

B

i

t

12

0

0

1

65%

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A

A

A

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12

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1

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A

2

2

10%

12 0 0

1,000,000.00

1,000,000.00

1,339,450.00

30%	398,450.00	398,450.00	398,450.00
	591,000.00	591,000.00	251,550.00
Rosebel	255,909.60	250,000.00	250,000.00
	198,964.03	100,000.00	100,000.00
	1,444,323.63	1,339,450.00	1,000,000.00

Rosebel 3.6

27,989.20 2022 10 18 1

7.1086 255,909.60 198,964.03

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