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xandyare the numbers of stock shares and bonds, as before, andz is the number of forward contracts (positive for a long forward position and negative for a short position). Because no payment is due when a forward contract is exchanged, the initial value of such a portfolio is simply. $V(0) = xS(0) + yA(0)$.

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Professor Petr Zima is an adjunct faculty in the Department of Statistics and Actuarial Science at the University of Waterloo and teaches courses in mathematics of investment and finance. Professor Zima received his RNDr degree from Charles University in Prague in 1963 and Dipl Ing degree from the Prague School of Economics in 1968.

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