

Cochrane Asset Pricing Solutions Manual

Asset Pricing and Portfolio Choice Theory Solutions Manual for Introduction to the Economics and Mathematics of Financial Markets Solutions Manual to Accompany Intermediate Public Economics, second edition Pricing of Commodities and Services Student's Solutions Manual World Class Pricing Global Transfer Pricing Solutions Digital Transformation Handbook Physics for Engineers and Scientists 3e Volume 2 Student Solutions Manual How to Price Catalog of Copyright Entries. Third Series Pricing and Profitability Management Airimagination Foreign Exchange Option Pricing Derivative Pricing Intelligent Things The Strategy and Tactics of Pricing Automated port pricing model Making the Compelling Business Case Cost Management Fundamentals of Futures and options markets Releases Relating to Orders Who is driving innovation in your business? Catalog of Copyright Entries Game Theory Embracing and de-risking digital transformation The Applied Theory of Price The Pressure Washing Business. com Guide to Running Your Own Pressure Washing Business International Income Taxation and Developing Countries Digital Pricing Strategy Mechanical Estimating Manual AI-Powered Pricing: Transforming Business with Intelligent Pricing Models Yearbook 2005 Transfer Pricing Manual Loss Models: From Data to Decisions, 5e Student Solutions Manual Design of Reinforced Concrete Structures COST ACCOUNTING The Universal Class Register of Attendance and Fees, and other particulars required by the New Code, etc The British National Bibliography Examples of Differential Equations, with Rules for Their Solution Kerry Back Jaksa Cvitanic Nigar Hashimzade United States. Bureau of Labor Statistics Bradley M. Wile Paul Hunt Judy S. Kuan Krivoslav Ris Hang-Deng Luzader Oz Shy Library of Congress. Copyright Office Julie Meehan Nawal K. Taneja Iain J. Clark Ambrose Lo Probrand Group Thomas T. Nagle W. Messner Leslie G. Eldenburg John Hull United States. Office of Price Stabilization Probrand Group Library of Congress. Copyright Office Steven Tadelis Probrand Group Deirdre N. McCloskey Pressure Washing Business. com Centre on Transnational Corporations (United Nations) Stephan M. Liozu Joseph D'Amelio SIVAPRASAD NADUKURU, ADITYA DAYAL TYAGI British Retail Consortium Gareth Green Stuart A. Klugman Alan Williams V.K. TRIPATHI John SHERRATT Arthur James Wells George Abbott Osborne

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in asset pricing and portfolio choice theory kerry e back at last offers what is at once a welcoming introduction to and a comprehensive overview of asset pricing useful as a textbook for graduate students in finance with extensive exercises and a solutions manual available for professors the book will also serve as an essential reference for scholars and professionals as it includes detailed proofs and calculations as section appendices topics covered include the classical results on single period discrete time and continuous time models as well as various proposed explanations for the equity premium and risk free rate puzzles and chapters on heterogeneous beliefs asymmetric information non expected utility preferences and production models the book includes numerous exercises designed to provide practice with the concepts and to introduce additional results each chapter concludes with a notes and references section that supplies pathways to additional developments in the field

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a solutions manual for all 582 exercises in the second edition of intermediate public economics a solutions manual for all 582 exercises in the second edition of intermediate public economics

the student s solutions manual contains solutions to all odd numbered problems to help students visualize approaches to problem solving the solutions manual

contains original artwork much of this artwork has been integrated into the hints and feedback within smartwork

world class pricing is the indispensable roadmap to take your pricing organization from its current class to world class it is built upon the 5 levels of world class pricing what has become the industry standard for tackling pricing improvement amongst pricing professionals the approach to pricing improvement shared in this book has been successfully applied by many of the worlds leading companies including exxon mobil ge michelin and j j among a host of others it provides a positive vision of each step that needs to be taken on the journey to pricing improvement whether stuck firefighting at level 1 cost based pricing at level 2 utilizing value based pricing at level 3 applying optimization at level 4 or on the brink of achieving world class at level 5 this book has something for you

global transfer pricing solutions 2004 covers the major transfer pricing regimes around the world with in depth discussion and analysis of such topics as proactive transfer pricing management of post merger integrations e commerce and intellectual property this report was prepared by members of major law and accounting firms and senior international transfer pricing professionals at the largest multinationals it covers a wide range of tools and techniques relevant to transfer pricing in asia europe latin america and north america

digital transformation has become more than a buzzword from the media since companies figured out the importance of rethinking business processes during global challenges on its own the term assumes integration of digital technology into all areas of a business resulting in fundamental changes to how the company operates and delivers value to customers taking care of and choosing the optimal ict tools is a constant struggle the final decision may depend on the consultant s experience including all business stakeholders in this process is a must creating innovative company culture continuous learning and developing new skills with flexible and open communication and willingness to experiment are a challenge this complex comprehensive approach can include implementing new systems integrating existing systems and using data analytics and artificial intelligence ai or machine learning to drive better outcomes by adapting and exploiting digital technology in new ways businesses can gain better and more detailed customer experiences and build stronger relationships with their clients in addition digital transformation can help organizations to be more agile and responsive which can lead to less time needed for different processes or the ability to adapt quickly to changing conditions in a time when change is the only constant and it is hitting us every day not to forget about that it is essential to think about digital transformation constantly technology improvement availability and scalability give us no room for excuses for not using them who can say that we are not living in dynamic and exciting times the authors have taken their 20 years of practical experience and put it into this handbook in which many cases can be found where not every time is a success story this book is prepared to provide some insights give you a fresh overview of what such change can enable and set up an environment for new technology that will arrive shortly

the student solutions manual contains detailed solutions to approximately 50 percent of the odd numbered problems whose answers appear in the back of the

book this valuable resource provides students with over 1 000 additional worked examples

over the past four decades business and academic economists operations researchers marketing scientists and consulting firms have increased their interest and research on pricing and revenue management this book introduces the reader to a wide variety of research results on pricing techniques in a unified systematic way and at varying levels of difficulty the book contains a large number of exercises and solutions and therefore can serve as a main or supplementary course textbook as well as a reference guidebook for pricing consultants managers industrial engineers and writers of pricing software applications despite a moderate technical orientation the book is accessible to readers with a limited knowledge in these fields as well as to readers who have had more training in economics

the practical guide to using pricing and profitability management to build a better business a comprehensive reference for any business professional looking to understand the capabilities and competencies required for effectively managing pricing and profitability pricing and profitability management explains how to determine the right approach tools and techniques for each of six key categories pricing strategy price execution advanced analytics and optimization organizational alignment and governance pricing technology and data management and tax and regulatory effectiveness exploring each category in detail the book addresses how an integrated approach to pricing improvement can give a sustainable competitive advantage to any organization the ultimate how to manual for any executive or manager interested in price management the book presents a holistic comprehensive framework that shows how integrating these pricing categories into a cohesive program leads to impressive gains that cannot be achieved through a single pronged approach presents a comprehensive framework for more effectively managing pricing and profitability identities the six key categories of pricing and profitability management shows you how to gain a competitive edge by managing pricing and profitability taking a comprehensive view of pricing companies can position themselves to tap a vast source of shareholder value the ability to set and enforce profitable prices not just once but again and again in response to marketplace changes and evolving business needs and this book will show you how

unprecedented social changes accelerated by facilitating technologies and the covid 19 pandemic are calling for airlines to think deeply and non conventionally on what will be important to existing and new travelers as they change their lifestyles new thinking requires airlines to extend the boundaries of their businesses to go beyond their traditional domains this need goes beyond the renovation and iteration of conventional products to the transformation of products requiring new ideas and ways to scale them examples include the development of cost effective urban air mobility intermodal passenger transportation door to door travel that is sustainable and personalized offers airimagination extending the airline business boundaries raises some thought provoking questions and provides a direction for practical solutions for example what if airlines developed products and services that finally meet end to end needs of customers seamlessly by collaborating in the value adding open ecosystems using platforms that facilitate effective engagement with both digital and nondigital customers and employees in real time and at each touch point ironically the current time is an advantage for some airlines as they already have had to deal with a deep and

wide disruption caused by the pandemic leading operations to start from ground zero this book the latest in a long and well regarded series by nawal k taneja explores innovative best practices within the airline business world complemented by numerous insightful perspectives contained in multiple forewords and thought leadership pieces this book is aimed primarily at high level practitioners within the airline industry and related businesses

this book covers foreign exchange options from the point of view of the finance practitioner it contains everything a quant or trader working in a bank or hedge fund would need to know about the mathematics of foreign exchange not just the theoretical mathematics covered in other books but also comprehensive coverage of implementation pricing and calibration with content developed with input from traders and with examples using real world data this book introduces many of the more commonly requested products from fx options trading desks together with the models that capture the risk characteristics necessary to price these products accurately crucially this book describes the numerical methods required for calibration of these models an area often neglected in the literature which is nevertheless of paramount importance in practice thorough treatment is given in one unified text to the following features correct market conventions for fx volatility surface construction adjustment for settlement and delayed delivery of options pricing of vanillas and barrier options under the volatility smile barrier bending for limiting barrier discontinuity risk near expiry industry strength partial differential equations in one and several spatial variables using finite differences on nonuniform grids fourier transform methods for pricing european options using characteristic functions stochastic and local volatility models and a mixed stochastic local volatility model three factor long dated fx model numerical calibration techniques for all the models in this work the augmented state variable approach for pricing strongly path dependent options using either partial differential equations or monte carlo simulation connecting mathematically rigorous theory with practice this is the essential guide to foreign exchange options in the context of the real financial marketplace

the proliferation of financial derivatives over the past decades options in particular has underscored the increasing importance of derivative pricing literacy among students researchers and practitioners derivative pricing a problem based primer demystifies the essential derivative pricing theory by adopting a mathematically rigorous yet widely accessible pedagogical approach that will appeal to a wide variety of audience abandoning the traditional black box approach or theorists pedantic approach this textbook provides readers with a solid understanding of the fundamental mechanism of derivative pricing methodologies and their underlying theory through a diversity of illustrative examples the abundance of exercises and problems makes the book well suited as a text for advanced undergraduates beginning graduates as well as a reference for professionals and researchers who need a thorough understanding of not only how but also why derivative pricing works it is especially ideal for students who need to prepare for the derivatives portion of the society of actuaries investment and financial markets exam features lucid explanations of the theory and assumptions behind various derivative pricing models emphasis on intuitions mnemonics as well as common fallacies interspersed with illustrative examples and end of chapter problems that aid a deep understanding of concepts in derivative pricing mathematical derivations while not eschewed are made maximally accessible a solutions manual is available for qualified instructors the author

ambrose lo is currently assistant professor of actuarial science at the department of statistics and actuarial science at the university of iowa he received his ph d in actuarial science from the university of hong kong in 2014 with dependence structures risk measures and optimal reinsurance being his research interests he is a fellow of the society of actuaries fsa and a chartered enterprise risk analyst cera his research papers have been published in top tier actuarial journals such as astin bulletin the journal of the international actuarial association insurance mathematics and economics and scandinavian actuarial journal

the strategy and tactics of pricing explains how to manage markets strategically and how to grow more profitably rather than calculating prices to cover costs or achieve sales goals students will learn to make strategic pricing decisions that proactively manage customer perceptions of value motivate purchasing decisions and shift demand curves this edition features a new discussion on harnessing concepts from behavioral economics as well as a more streamlined value cascade structure to the topics readers will also benefit from major revisions to almost half of the chapters including an expanded discussion of big data analytics and a revised chapter on specialized strategies which addresses timely technical issues like foreign exchange risks reactions to market slumps and managing transfer prices between independent profit centers a completely rewritten chapter on creating a strategic pricing capability which shows readers how to implement the principles of value based strategic pricing successfully in their organizations in chapter textboxes updated to provide walk through examples of current pricing challenges revenue models enabled by an increasingly digital economy and advances in buyer decision making explained through classic principles that still apply today chapter summaries and visual aids which help readers grasp the theoretical frameworks and actionable principles of pricing analysis this comprehensive managerially focused text is a must read for students and professionals with an interest in strategic marketing and pricing a companion website features powerpoint slides and an instructor s manual including exercises mini cases and examination questions

providing the necessary background information and hands on tools to build compelling business cases this book will increase the reader s capability to champion new business development ideas take them to senior management and facilitate the decision process by understanding the key theories and practices of finance and corporate investments

cost management measuring monitoring and motivating performance third canadian edition was written to help students learn to appropriately apply cost accounting methods in a variety of organizational settings to achieve this goal students must also develop professional competencies such as strategic critical thinking risk analysis decision making ethical reasoning and communication this is in line with the cpa curriculum and the content of this edition and the problem materials is mapped to the cpa many students fail to recognize the assumptions limitations behavioural implications and qualitative factors that influence managerial decision making the textbook is written in an engaging step by step style that is accessible to students the authors are proactive about addressing the challenges that instructors and students face in their teaching and learning endeavors they utilize features such as realistic examples real ethical dilemmas self study problems and unique problem material structured to encourage students to think about accounting problems and problem solving more complexly

this first australasian edition of hull's bestselling fundamentals of futures and options markets was adapted for the Australian market by a local team of respected academics. Important local content distinguishes the Australasian edition from the US edition, including the unique financial instruments commonly traded on the Australian securities and derivatives markets and their surrounding conventions. In addition, the inclusion of Australasian and international business examples makes this text the most relevant and useful resource available to finance students today. Hull presents an accessible and student-friendly overview of the topic without the use of calculus and is ideal for those with a limited background in mathematics. Packed with numerical examples and accounts of real-life situations, this text effectively guides students through the material while helping them prepare for the working world. For undergraduate and postgraduate courses in derivatives, options and futures, financial engineering, financial mathematics and risk management.

The definitive introduction to game theory, this comprehensive textbook introduces readers to the principal ideas and applications of game theory in a style that combines rigor with accessibility. Steven Tadelis begins with a concise description of rational decision making and goes on to discuss strategic and extensive form games with complete information, Bayesian games and extensive form games with imperfect information. He covers a host of topics including multistage and repeated games, bargaining theory, auctions, rent-seeking games, mechanism design, signaling games, reputation building and information transmission games. Unlike other books on game theory, this one begins with the idea of rationality and explores its implications for multiperson decision problems through concepts like dominated strategies and rationalizability. Only then does it present the subject of Nash equilibrium and its derivatives. Game theory is the ideal textbook for advanced undergraduate and beginning graduate students. Throughout, concepts and methods are explained using real-world examples backed by precise analytic material. The book features many important applications to economics and political science as well as numerous exercises that focus on how to formalize informal situations and then analyze them. It introduces the core ideas and applications of game theory, covers static and dynamic games with complete and incomplete information, features a variety of examples, applications and exercises. Topics include repeated games, bargaining, auctions, signaling, reputation and information transmission. Ideal for advanced undergraduate and beginning graduate students, complete solutions are available to teachers and selected solutions are available to students.

Throughout this edition, we review new technologies which are helping organisations to manage change in a positive way about digital transformation.

Study on the income tax structure applicable to multinational companies operating in developing countries with reference to double taxation treaties and transfer pricing problems.

Digital pricing strategy provides a best practice overview of how companies design, analyze and execute digital pricing strategies, bringing together insights from academic and professional experts globally. The text covers essential areas of the value and pricing of data platform pricing, pricing of subscriptions and

monetization of the global environment case studies examples and interviews from leading organizations including zuora honeywell relayr alcatel lucent abb thales and general electric illustrate key concepts in practice to aid student learning chapter objectives summaries and key questions feature in every chapter alongside powerpoint slides and a test bank available online for lecturers comprehensive and applied in its approach this text provides postgraduate mba and executive education students with an understanding of the capabilities processes and tools that enable executives to effectively implement digital transformations and capture value from digital innovations

first published in 2006 clear practical and comprehensive this mechanical estimating manual provides an indispensable resource for contractors estimators owners and anyone involved with estimating mechanical costs on construction projects including a wealth of labor and price data formulas charts and graphs covering timeproven methodologies and procedures it offers the user a full range of readytouse forms detailed estimating guidelines and numerous completed examples you ll learn from leading experts how to produce complete and accurate sheet metal piping and plumbing estimates both quickly and easily the manual will also be of value to supervisors mechanics builders general contractors engineers and architects for use in planning and scheduling work budget estimating cost control cost accounting checking change orders and various other aspects of mechanical estimating

in the ever evolving world of business pricing strategies have always played a critical role in determining the success of products and services however with the rapid advancements in technology particularly artificial intelligence ai pricing models are undergoing a fundamental shift the emergence of ai powered pricing systems offers businesses a powerful tool to optimize their pricing strategies adapt to market dynamics in real time and maximize profitability this book authored by sivaprasad nadukuru and aditya dayal tyagi explores the transformative potential of ai in pricing and its ability to reshape traditional business models by combining advanced machine learning algorithms predictive analytics and dynamic pricing techniques ai is enabling businesses to make smarter data driven decisions ai powered pricing systems can now analyze vast amounts of market data customer behavior and competitor pricing in real time to deliver personalized and optimal pricing solutions that improve revenue customer satisfaction and market competitiveness the authors bring a deep understanding of both ai technology and its practical application in business offering an insightful perspective on how organizations can implement intelligent pricing models to stay ahead of the curve through a comprehensive exploration of case studies and theoretical frameworks this book provides a roadmap for businesses seeking to leverage ai to transform their pricing strategies it covers the essential aspects of ai powered pricing including the use of data analytics price elasticity models and pricing automation to deliver pricing strategies that are not only effective but also adaptive to the changing needs of the market the work presented in this book aims to guide both industry professionals and academics in navigating the complexities of ai powered pricing and its implementation it serves as a valuable resource for anyone involved in pricing marketing and business strategy and is an essential read for those looking to harness the power of ai to drive their business forward sivaprasad nadukuru and aditya dayal tyagi have crafted a thorough and insightful exploration of how ai is revolutionizing pricing in the business

world their expertise and research illuminate the profound impact of ai powered pricing models offering readers the tools and knowledge necessary to adopt intelligent pricing strategies in an increasingly competitive and data driven global market authors

the british retail consortium represents uk retailers of all sizes and sectors and seeks to promote wider understanding of the industry s contribution to the uk economy this yearbook provides information on the organisation membership and activities with a directory of membership it contains an essay on the value of retailing within the economy as well as other perspectives on retailing such as corporate responsibility emerging markets falling margins and regional reviews

solutions manual to accompany a text with comprehensive coverage of actuarial modeling techniques the student solutions manual to accompany loss models from data to decisions covers solutions related to the companion text the manual and text are designed for use by actuaries and those studying for the profession readers can learn modeling techniques used across actuarial science knowledge of the techniques is also beneficial for those who use loss data to build models for risk assessment

here is a comprehensive guide and reference to assist civil engineers preparing for the structural engineer examination it offers 350 pages of text and 70 design problems with complete step by step solutions topics covered materials for reinforced concrete limit state principles flexure of reinforced concrete beams shear and torsion of concrete beams bond and anchorage design of reinforced concrete columns design of reinforced concrete slabs and footings retaining walls and piled foundations an index is provided

cost accounting an introduction elements of cost and their classification material costing methods of valuation of material issue concept of material control and its techniques labour costing unit costing preparation of cost sheet and statement of cost including calculation of tender price overhead costing overhead costing calculation of machine hour rate contract and job costing operating costing transport cost process costing reconciliation of cost and financial accounting marginal costing profit volume ratio break even point margin of safety application of break even analysis standard costing and variance analysis material and labour

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New Carthage: Unearthing the History and Legacy of a Roman Port City

The shimmering Mediterranean sun beats down on the rugged coastline of southeastern Spain, a landscape steeped in millennia of history. Hidden beneath the modern city of Cartagena lies the ancient Roman port of Carthago Nova, better known as New Carthage. This vibrant city, once a crucial hub of the Roman Empire, offers a fascinating glimpse into a pivotal era, posing questions about urban planning, trade, and the lasting influence of Roman civilization. For those seeking to understand this significant historical site, this article provides a comprehensive overview, exploring its origins, its rise to prominence, its architectural marvels, and its enduring legacy.

I. The Punic Origins and the Rise of New Carthage

Before Roman rule, New Carthage was a Carthaginian settlement, founded around 227 BC. Strategically located on a sheltered natural harbor, it quickly evolved into a major trading post and military base. Its prime location facilitated the Carthaginian empire's expansion across the Iberian Peninsula, giving them a significant advantage over the native tribes. The Punic influence is still visible in archaeological finds, such as pottery styles and urban planning elements reflecting North African traditions. The city's name itself, Carthago Nova ("New Carthage"), underscores its link to its Carthaginian predecessor. The Second Punic War (218-201 BC), however, drastically altered New Carthage's destiny. Following the decisive Roman victory at the Battle of Baecula in 208 BC, the city fell under Roman control. This pivotal moment marked a shift from Punic influence to Roman domination, initiating a period of significant transformation.

II. Roman Transformation: Urban Planning and Infrastructure

The Romans embarked on an ambitious project to reshape New Carthage into a major Roman city. They implemented a meticulously planned urban layout, characterized by straight, intersecting streets, a grid system typical of Roman urban design. This rational approach contrasts with the more organic street plans of earlier settlements. The remains of this grid system are still partially visible in modern Cartagena, a testament to the enduring impact of Roman urban planning.

The construction of substantial public works, such as the impressive aqueducts that supplied the city with fresh water, showcases Roman engineering prowess. The remains of these aqueducts, some still standing today, serve as powerful evidence of Roman technological advancement and their ability to harness natural resources for urban development. Similarly, the impressive Roman theatre, partially excavated and still partially visible today, offers a glimpse into the city's vibrant social and cultural life. The amphitheatre, another significant architectural feat, highlights the Romans' commitment to public entertainment and spectacle.

III. Economic Powerhouse: Trade and Industry

New Carthage's strategic location transformed it into a bustling trading centre. Its harbor was a key transit point connecting the Iberian Peninsula to the wider Roman Empire. The city thrived on its access to valuable resources from the interior, such as minerals and agricultural products, which were then exported throughout the empire. Archaeological evidence suggests a vibrant economy, with workshops producing pottery, metalwork, and other goods for both local consumption and wider trade. The discovery of extensive shipwrecks laden with amphorae (large storage jars) further highlights the city's involvement in extensive maritime trade networks.

IV. New Carthage's Decline and Lasting Legacy

While New Carthage remained a significant city throughout the Roman period, its importance gradually diminished after the empire's decline. The city faced challenges from barbarian incursions and internal strife, leading to a period of decline. However, it never completely disappeared, evolving and adapting to new rulers and regimes throughout the centuries. Even today, New Carthage's legacy is palpable in Cartagena. The city's modern layout still echoes the Roman grid plan, and numerous Roman ruins – the theatre, the amphitheatre, the aqueducts, and various archaeological sites – are living testaments to its rich past. These remnants provide invaluable insights into Roman urban life, engineering, and economic power. Museums in Cartagena, such as the Museo Arqueológico Municipal, showcase numerous artifacts discovered within the city limits, offering a captivating glimpse into the daily life of its inhabitants. The ongoing archaeological work continues to reveal new information, constantly enriching our understanding of this significant Roman city.

Conclusion

New Carthage stands as a powerful reminder of the Roman Empire's influence on the Iberian Peninsula. Its strategic location, combined with Roman urban planning and engineering prowess, transformed it into a major economic and administrative center. The surviving remnants of its infrastructure and the archaeological discoveries continue to fascinate historians and researchers alike, offering a window into the daily life, trade, and social structures of a crucial Roman city. Cartagena's modern identity is inextricably linked to its Roman past, making it a captivating destination for anyone interested in Roman history and archaeology.

FAQs:

1. What happened to the original Carthaginian settlement before the Roman conquest? The Carthaginian settlement was a significant trading center and military base, but its details are still under investigation through ongoing archaeological research. However, it's clear it was a major power in the region before the Romans conquered it. 2. How significant was New Carthage within the Roman Empire as a whole? New Carthage served as a vital port city, contributing significantly to the Roman economy through trade and resource extraction from the Iberian peninsula. It was also an important military base for controlling the region. 3. What are the best resources for learning more about New Carthage? The Museo Arqueológico Municipal de Cartagena is a great starting point. Numerous academic books and articles focusing on Roman Spain and specifically New Carthage also provide in-depth analysis. Online resources and virtual tours offer further exploration opportunities. 4. Are there any ongoing archaeological projects in Cartagena related to New Carthage? Yes, active archaeological excavations and research projects continue to uncover new information about the city and its inhabitants. 5. How accessible are the Roman ruins in Cartagena to the public? Many Roman ruins are accessible to the public, either as fully excavated sites or partially visible within the modern cityscape. Guided tours are readily available to enhance the visitor experience.

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