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Constantin Zopounidis Damien Lamberton R. S. Bhardwaj Giacomo Scandolo Ernest F. Haeussler Flavio Angelini

the book has been tested and refined through years of classroom teaching experience with an abundance of examples problems and fully worked out solutions the text introduces the financial theory and relevant mathematical methods in a mathematically rigorous yet engaging way this textbook provides complete coverage of continuous time financial models that form the cornerstones of financial derivative pricing theory unlike similar texts in the field this one presents multiple problem solving approaches linking related comprehensive techniques for pricing different types of financial derivatives key features in depth coverage of continuous time theory and methodology numerous fully worked out examples and exercises in every chapter mathematically rigorous and consistent yet bridging various basic and more advanced concepts judicious balance of financial theory and mathematical methods guide to material this revision contains almost 150 pages worth of new material in all chapters a appendix on probability theory an expanded set of solved problems and additional exercises answers to all exercises this book is a comprehensive self contained and unified treatment of the main theory and application of mathematical methods behind modern day financial mathematics the text complements financial mathematics a comprehensive treatment in discrete time by the same authors also published by crc press

il presente volume e concepito come completamento ed estensione del testo matematica finanziaria dei medesimi autori e ne condivide l'impostazione di tipo problem solving lo sviluppo di numerosi casi di studio e realizzato ponendo particolare attenzione alla modellazione del problema effettuata anche per via grafica dal lato risolutivo i metodi sono spiegati nel dettaglio e con cura in particolare quando si tratta di tecniche non elementari come ad esempio i metodi numerici che intervengono nella determinazione del tasso implicito viene inoltre ribadita l'analisi delle tecniche che coinvolgono l'utilizzo del foglio elettronico al fine di realizzare soluzioni automatiche di ampie classi di problemi attraverso le apposite sezioni denominate caccia all'errore si esaminano inoltre gli

errori più comuni riscontrati nelle risoluzioni e se ne esplicita l'origine al fine di renderne più agevole l'eliminazione senza l'esigenza di completezza sui fondamenti teorici si sviluppano infine approfondimenti e analisi empiriche su aspetti specifici ricorrenti al fine di individuarne la natura pur senza l'utilizzo di tecniche matematiche non elementari

il manuale affronta gli argomenti classici di ogni corso di matematica finanziaria di una laurea triennale di tipo economico finanziario dai regimi finanziari alle rendite dai piani di ammortamento ai criteri di valutazione dei progetti e ai titoli di stato l'idea alla base del volume è quello di permettere sia una presentazione degli argomenti di tipo qualitativo che di adottare una prospettiva rigorosa e attenta alle dimostrazioni delle formule matematiche e alla loro derivazione senza perdere l'interpretazione finanziaria dei risultati e dei teoremi il manuale è pensato anche per gli studenti che approfondiranno ulteriormente gli argomenti in un corso di laurea magistrale o in un master adottando una notazione facilmente adattabile ad operazioni più complesse di quelle presentate in questo volume un capitolo finale sull'approccio descrittivo della finanza comportamentale rende il volume ancora più attuale e più vicino al reale modo di prendere decisioni degli operatori il manuale è accompagnato da materiale disponibile online che comprende quiz di autovalutazione esercizi aperti con commento e svolgimento e video didattici

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computational methods guide to material this revision contains almost 200 pages worth of new material in all chapters a new chapter on elementary probability theory an expanded the set of solved problems and additional exercises answers to all exercises this book is a comprehensive self contained and unified treatment of the main theory and application of mathematical methods behind modern day financial mathematics

over the past decade the financial and business environments have undergone significant changes during the same period several advances have been made within the field of financial engineering involving both the methodological tools as well as the application areas this comprehensive edited volume discusses the most recent advances within the field of financial engineering focusing not only on the description of the existing areas in financial engineering research but also on the new methodologies that have been developed for modeling and addressing financial engineering problems this book is divided into four major parts each covering different aspects of financial engineering and modeling such as portfolio management and trading risk management applications of operation research methods and credit rating models handbook of financial engineering is intended for financial engineers researchers applied mathematicians and graduate students interested in real world applications to financial engineering

in recent years the growing importance of derivative products financial markets has increased financial institutions demands for mathematical skills this book introduces the mathematical methods of financial modeling with clear explanations of the most useful models introduction to stochastic calculus begins with an elementary presentation of discrete models including the cox ross rubenstein model this book will be valued by derivatives trading marketing and research divisions of investment banks and other institutions and also by graduate students and research academics in applied probability and finance theory

this book is designed to meet the requirements of a wide range of students keeping in view the varied applications of

mathematical techniques in different areas of economics commerce finance and management at the undergraduate and post graduate levels the subject matter has been presented in a very simple and lucid manner a large number of questions from various university examination papers have been included to provide a range of questions on different topics of the subjects exercises given at the end of each topic will provide a source of practice to the students and make them more confident assuring better performance in the examination teachers in the subject may also find it absorbing and different from other books in respect of approach style and lucidity in explanation supported by appropriate diagrams

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