

Mathematics Investment Credit Broverman

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this book has been named as a reference for the society of actuaries exam fm and the casualty actuarial society exam 2 it is also listed in the course of reading for the ea 1 examination of the joint board for the enrollment of actuaries mathematics of investment and credit is a leading textbook covering the topic of interest theory it is the required or recommended text in many college and university courses on this topic as well as for exam fm 2 this text provides a thorough treatment of the theory of interest and its application to a wide variety of financial instruments it emphasizes a

direct calculation approach to reaching numerical results and uses a gentle thorough pedagogic style this text includes detailed treatments of the term structure of interest rates forward contracts of various types interest rate swaps and financial options and option strategies key formulas and definitions are highlighted real world current events are included to demonstrate key concepts the text contains a large number of worked examples and end of chapter exercises the fifth edition includes expanded coverage of forwards futures swaps and options in order to address the learning objectives for the financial mathematics component of exam fm 2

mathematics of investment and credit is a leading textbook covering the topic of interest theory it is the required or recommended text in many college and university courses on this topic as well as for exam fm this text provides a thorough treatment of the theory of interest and its application to a wide variety of financial instruments it emphasizes a direct calculation approach to reaching numerical results and uses a gentle thorough pedagogic style this text includes detailed treatments of the term structure of interest rates forward contracts of various types interest rate swaps financial options and option strategies key formulas and definitions are highlighted real world current events are included to demonstrate key concepts the text contains a large number of worked examples and end of chapter exercises the new sixth edition includes updates driven by the upcoming changes for the learning objectives for exam fm updated examples and exercises and some exposition improvements the topic of duration has been revamped in chapter 7 and expanded treatment of determinants of interest rates in chapter 8

this book presents a new approach to the valuation of capital asset investments and investment decision making starting from simple premises and working logically through three basic elements capital income and cash flow it guides readers on an interdisciplinary journey through the subtleties of accounting and finance explaining how to correctly measure a project s economic profitability and efficiency how to assess the impact of investment policy and financing policy on shareholder value creation and how to design reliable transparent and logically consistent financial models the book adopts an innovative pedagogical approach based on a newly developed accounting and finance engineering system to help readers gain a deeper understanding of the accounting and financial magnitudes learn about new analytical tools and develop the necessary skills to practically implement them this diverse approach to capital budgeting allows a sophisticated economic analysis in both absolute terms values and relative terms rates of return and is applicable to a wide range of economic entities including real assets and financial assets engineering designs and manufacturing schemes corporate financed and project financed transactions privately owned projects and public investments individual projects and firms as such this book is a valuable resource for a broad audience including scholars and researchers industry practitioners executives and managers as well as students of corporate finance managerial finance engineering economics financial management management accounting operations research and financial mathematics it features more than 180 guided examples 50 charts and figures and over 160 explanatory tables that help readers grasp the new concepts and tools each chapter starts with an abstract and a list of the skills readers can expect to gain and concludes with a list of key points summarizing the content

this book presents a coherent and comprehensive coverage of mathematical foundations for mortgages and annuities as well as related computational algorithms for software applications and

financial calculators it also considers the specifics of implementing these algorithms in industrial financial systems starting from scratch the reader together with the author builds a solid efficient and complete knowledge base concise and carefully arranged material presents equally well all necessary theoretical underpinnings of the subject and its practical aspects lots of numerical examples exercises and problems contribute to producing a high quality text undergraduate and graduate students in a variety of disciplines from financial mathematics to investments to computer science as well as teachers professors and industry specialists will find this book an invaluable educational and practical resource

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