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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

this complete reference guide is as indispensable to the investor as a calculator contains every important formula and ratio used in investing and money management including stocks bonds futures and options covers the time value of money rates of return compound interest amortization fundamental and technical analysis futures and options pricing plus math for the bond market real estate market mutual funds and pooled investments includes eighty charts tables and illustrations plus appendixes explaining key ratios and formulas

the mathematics of financial modeling investment management the mathematics of financial modeling investment management covers a wide range of technical topics in mathematics and finance enabling the investment management practitioner researcher or student to fully understand the process of financial decision making and its economic foundations this comprehensive resource will introduce you to key mathematical techniques matrix algebra calculus ordinary differential equations probability theory stochastic calculus time series analysis optimization as well as show you how these techniques are successfully implemented in the world of modern finance special emphasis is placed on the new mathematical tools that allow a deeper understanding of financial econometrics and financial economics recent advances in financial econometrics such as tools for estimating and representing the tails of the distributions the analysis of correlation phenomena and dimensionality reduction through factor analysis and cointegration are discussed in depth using a wealth of real world examples focardi and fabozzi simultaneously show both the mathematical techniques and the areas in finance

where these techniques are applied they also cover a variety of useful financial applications such as arbitrage pricing interest rate modeling derivative pricing credit risk modeling equity and bond portfolio management risk management and much more filled with in depth insight and expert advice the mathematics of financial modeling investment management clearly ties together financial theory and mathematical techniques

this is an undergraduate textbook on the basic aspects of personal savings and investing with a balanced mix of mathematical rigor and economic intuition it uses routine financial calculations as the motivation and basis for tools of elementary real analysis rather than taking the latter as given proofs using induction recurrence relations and proofs by contradiction are covered inequalities such as the arithmetic geometric mean inequality and the cauchy schwarz inequality are used basic topics in probability and statistics are presented the student is introduced to elements of saving and investing that are of life long practical use these include savings and checking accounts certificates of deposit student loans credit cards mortgages buying and selling bonds and buying and selling stocks the book is self contained and accessible the authors follow a systematic pattern for each chapter including a variety of examples and exercises ensuring that the student deals with realities rather than theoretical idealizations it is suitable for courses in mathematics investing banking financial engineering and related topics

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