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the aim of this book is to bring students of economics and finance who have only an introductory background in mathematics up to a quite advanced level in the subject thus preparing them for the core mathematical demands of econometrics economic theory quantitative finance and mathematical economics which they are likely to encounter in their final year courses and beyond the level of the book will also be useful for those embarking on the first year of their graduate studies in business economics or finance the book also serves as an introduction to quantitative economics and finance for mathematics students at undergraduate level and above in recent years mathematics graduates have been increasingly expected to have skills in practical subjects such as economics and finance just as economics graduates have been expected to have an increasingly strong grounding in mathematics the authors avoid the pitfalls of many texts that become too theoretical the use of mathematical methods in the real world is never lost sight of and quantitative analysis is brought to bear on a variety of topics including foreign exchange rates and other macro level issues

a variety of quantitative concepts and models essential to understanding financial markets are introduced and explained in this broad overview of financial analytical tools designed for financial practitioners advanced students and researchers lacking a strong mathematical background coverage ranges from matrix mathematics and elementary calculus with their applications to portfolio and fixed income analysis to probability and stochastic processes with their applications to option pricing the book is sequenced by mathematics topics most of which are followed by relevant usage to areas such as valuation risk management derivatives back testing of financial models and market efficiency the book begins by motivating the need for understanding quantitative technique with a brief discussion of financial mathematics and financial literature review preliminary concepts including geometric expansion elementary statistics and basic portfolio techniques are introduced in chapters 2 and 3 chapters 4 and 5 present matrix mathematics and differential calculus applied to yield curves apt state preference theory binomial option pricing mean variance analysis and other applications integral calculus and differential equations follow in chapter 6 the rest of the book covers applications of probability statistics and stochastic processes as well as a sampling of topics from numerical methods used in financial analysis

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