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an introduction to the use of probability models for analyzing risk and economic decisions using spreadsheets to represent and simulate uncertainty this textbook offers an introduction to the use of probability models for analyzing risks and economic decisions it takes a learn by doing approach teaching the student to use spreadsheets to represent and simulate uncertainty and to analyze the effect of such uncertainty on an economic decision students in applied business and economics can more easily grasp difficult analytical methods with excel spreadsheets the book covers the basic ideas of probability how to simulate random variables and how to compute conditional probabilities via monte carlo simulation the first four chapters use a large collection of probability distributions to simulate a range of problems involving worker efficiency market entry oil exploration repeated investment and subjective belief elicitation the book then covers correlation and multivariate normal random variables conditional expectation optimization of decision variables with discussions of the strategic value of information decision trees game theory and adverse selection risk sharing and finance dynamic models of growth dynamic models of arrivals and model risk new material in this second edition includes two new chapters on additional dynamic models and model risk new sections in every chapter many new end of chapter exercises and coverage of such topics as simulation model workflow models of probabilistic electoral forecasting and real options the book comes equipped with simtools an open source free software used througout the book which allows students to conduct monte carlo simulations seamlessly in excel

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this impressive handbook presents the quantitative techniques that are commonly employed in empirical finance research together with real world state of the art research examples written by international experts in their field the unique approach describes a question or issue in finance and then demonstrates the methodologies that may be used to solve it all of the techniques described are used to address real problems rather than being presented for their own sake and the areas of application have been carefully selected so that a broad range of methodological approaches can be covered the handbook is aimed primarily at doctoral researchers and academics who are engaged in conducting original empirical research in finance in addition the book will be useful to researchers in the financial markets and also advanced masters level students who are writing dissertations

this invaluable book contains lectures presented at the courant institute s mathematical finance seminar the audience consisted of academics from new york university and other universities as well as practitioners from investment banks hedge funds and asset management firms

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