



Matematicas Financieras

Bernard Skrhak



Matemáticas Financieras:

Fundamentos de matemáticas financieras Juan M. Nave, Eliseo Navarro, 2022-01-02 Fundamentos de matemáticas financieras es un manual que rompe la tendencia a entender la Matemática Financiera y la Economía Financiera como dos compartimentos estancos *Aplicaciones Financieras de Excel con Matemáticas Financieras* César Aching Guzmán, Jorge L. Aching Samatelo, 2006 **Matemáticas financieras para toma de decisiones empresariales** César Aching Guzmán, 2006 **Matemáticas financieras en Microsoft Excel. La hoja de cálculo como herramienta de solución de problemas**, 2007 *Matemáticas Financieras* Bernard Skrhak, 2001 Matemáticas financieras aplicadas - 4ta edición Jhonny de Jesús Meza Orozco, 2011-01-01 Es común para cualquier persona que abre una cuenta de ahorros constituir un CDT solicita un crédito bancario comercial o de vivienda y tiene en mente realizar una inversión sentirse agobiado por la dificultad de comprender los indicadores y sistemas de pagos propios de nuestros sistemas financiero y comercial tales como tasa efectiva tasa nominal DTF UVR TIR VPN sistemas de amortización de créditos etc. En esta quinta edición se tratan en una forma sencilla estos y otros aspectos propios de las Matemáticas Financieras utilizando además de los procedimientos de cálculo tradicionales los equivalentes con las diferentes calculadoras financieras y el Excel Como material de enseñanza complementario el lector podrá descargar del SIL Sistema de Información en Línea los siguientes archivos 1 Aplicativo de conversión de tasas de interés 2 Aplicativo para el cálculo de intereses moratorios 3 Solucionario de ejercicios

Matemáticas financieras y decisiones de inversión Jorge Trujillo Navarrete, Óscar Martínez Herrera, 2016-09-30 Algunas veces se ha preguntado cómo convertir una tasa de interés ha tenido que evaluar la viabilidad de un proyecto sabe para qué sirve el concepto de valor presente o tasa de retorno se ha preguntado cómo calcular el costo promedio ponderado de capital de una empresa o sabe cuál es su utilidad fundamental y cómo se aplica **Fundamentos Técnicos de la Matemática**

Financiera Hugo Palacios Gómero, 2006 **Curso de matemática financiera I** María del Carmen Lozano Gutiérrez, 1993

Matemáticas Financieras. Introducción José Manuel Brotons Martínez, 2015-01-03 La globalización financiera que está sufriendo nuestra economía requiere de profesionales capacitados para asesorar y dar orientación apropiada en materia financiera En particular se podrá diferenciar entre aquellos que requieren financiación y los que desean invertir sus excedentes de tesorería El objetivo es por tanto distinto en ambos casos ya que los primeros que necesitan financiarse tratan de hacerlo al menor costo posible y los segundos con excedente de tesorería por el contrario tratan de maximizar su rentabilidad Para realizar esta labor en condiciones óptimas se requiere un conocimiento profundo de las matemáticas que envuelven las operaciones financieras En particular se pretende que este libro permita al lector llegar a tener un conocimiento adecuado de conceptos como capitales tipos de interés valoración rentabilidad valor actual TAE TIR etc Se trata de conocimientos básicos que permiten adoptar las decisiones correctas sobre inversión y financiación Es por ello por lo que plantea el presente libro que tiene por objeto mostrar los conceptos básicos de las matemáticas financieras analizar las

principales normas de valoración leyes financieras y realizar un estudio completo sobre la problemática de la valoración de capitales Aplicaciones de todos estos conceptos se muestran a lo largo de manual en particular el análisis de las operaciones de descuento de efectos cuentas corrientes estudio de los préstamos etc Queremos destacar las menciones que se hacen al uso de la hoja de cálculo Excel que sin pretender ser un manual sobre aplicaciones financieras en Excel se dan las bases suficientes para un correcto uso de la misma en la valoración financiera El libro se ha enfocado de una forma eminentemente práctica en el que se van introduciendo de forma progresiva los distintos conceptos financieros pero todos y cada uno de ellos acompañados de uno o varios ejemplos que permiten al alumno una mejor comprensión de los mismos De esta forma se combina el rigor académico que se requiere en cualquier manual que sirva de bibliografía básica para una asignatura con el enfoque práctico que requiere el alumno pensando en una aplicación inmediata de los conocimientos adquiridos Se ha dividido el manual en seis temas que permiten al lector del mismo tener una visión integral de los conceptos matemáticos necesarios para comprender correctamente todas las operaciones financieras existentes en los mercados así como todas aquellas novedades que continuamente van apareciendo fruto de la innovación financiera El primer tema aborda los conceptos básicos necesarios para la comprensión de las operaciones financieras En particular se analizan conceptos como capital financiero ley financiera operación financiera suma financiera de capitales y diversas magnitudes derivadas como factor financiero rédito interés tanto etc La multitud de ejemplos que se muestran a lo largo del tema permiten que el alumno tenga una visión muy práctica de dichos conceptos que en algunos casos le pudiesen resultar un tanto genéricos en una primera lectura En el tema siguiente se abordan las leyes financieras usadas en la práctica destacando la ley financiera de capitalización simple la de capitalización compuesta y la de descuento comercial Se estudia la valoración de capitales bajo cada una de las leyes la obtención de montantes intereses valores actuales y descuentos etc Se estudian también operaciones de sustitución de varios capitales por uno solo o viceversa Todo esto permite al lector cierta destreza en el manejo de capitales que ya le permitirá a una primera aproximación para la valoración de cualquier instrumento financiero El tema 3 se destina al estudio de las rentas financieras es decir a valorar conjuntos de capitales En l se aborda bajo un enfoque eminentemente práctico toda la casuística de las rentas financieras

Matemáticas para administración y economía Ernest F. Haeussler, Richard S. Paul, 2003

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Ejercicios de matemática financiera Cristina Sanz Villegas, Javier Zúñiga Rodríguez, 2003

Análisis y formulación de las operaciones financieras Eloy Pozo Carrero, Javier Zúñiga Rodríguez, 1994-03 Aproximación a los planteamientos clásicos de las matemáticas financieras al estudio y análisis de los distintos productos que actualmente existen en el mercado financiero de acceso generalizado

Matemática

financiera Daniel Herrera Aráuz, 2017-04-25 Este libro recoge el material didáctico desarrollado durante varios años por el autor Daniel Herrera Aráuz en el ejercicio docente de la cátedra en la Facultad de Ciencias Administrativas de la Universidad Central del Ecuador y en otras instituciones de educación superior en los niveles de pregrado y posgrado **Matemática de las operaciones financieras '97** Antonio Alegre, Albert Biayna, Alfonso Rodríguez, 1997 Recoge Metodología financiera Operaciones financieras clásicas Mercados e instituciones financieras Estructura temporal de tipos de interés Activos derivados Seguros y pensiones **Manual de matemáticas financieras** Guillermo L. Dumrauf, 2022-04-24 Las matemáticas financieras tienen una inmediata y amplia aplicación a situaciones de la vida real Por ello es de vital importancia forjar un sólido conocimiento en la disciplina Este libro ha sido preparado de tal manera que pueda alcanzar el entrenamiento necesario para desenvolverse y progresar con ductilidad en el estudio de la materia respetando los siguientes ejes Tratamiento ameno pero riguroso de la teoría Ejercitación práctica con resoluciones comentadas Aplicación a problemas del mundo real Asimismo el libro cuenta con recursos adicionales que se pueden descargar gratis desde www.marcombo.info para reforzar los conocimientos aprendidos sobre la materia como comentarios a las resoluciones de los ejercicios que serán muy útiles para facilitar la comprensión de los temas Si es un estudiante de las carreras de grado y posgrado de económicas finanzas o ingenierías un ejecutivo financiero u otro profesional que utiliza las matemáticas financieras en su labor cotidiana este libro será su gran aliado Guillermo L. Dumrauf Doctor en Ciencias Económicas por la Universidad de Buenos Aires y consultor económico financiero es profesor titular en prestigiosas universidades y autor de 12 libros de finanzas matemáticas aplicadas a las finanzas y macroeconomía Asimismo ha escrito numerosas publicaciones colabora en revistas y participa en infinidad de congresos Es conferencista internacional y miembro de comités académicos en maestrías y doctorados

Matemática financiera y estadística básica Xavier Brun, Oscar Elvira Benito, Oscar Elvira, Xavier Puig, 2008-07-28 Matemática financiera y estadística básica proporciona al lector los conocimientos estadísticos básicos relacionados con la coyuntura económica el sistema financiero y la política monetaria que le permitirán comprender mejor los aspectos relacionados con el análisis de los mercados financieros **Curso de matemática financiera, ii: ejercicios prácticos** María del Carmen Lozano Gutiérrez, 1994 Introducción a las matemáticas financieras Salvador Cruz Rambaud, María del Carmen Valls Martínez, 2014-02-20 La Matemática Financiera se configura como una materia imprescindible en el mundo de la economía y la empresa en general y de la banca en particular Sin lugar a dudas el enorme dinamismo de los mercados financieros hace que la Matemática de las Operaciones Financieras ocupe un lugar de primer orden en los planes de estudios del Grado en Finanzas y Contabilidad de la Facultad de Ciencias Económicas y Empresariales en donde aparece como una materia troncal Además de su tradicional aplicación al campo de los seguros personales se ha podido observar la importancia de la Matemática Financiera en el Plan General de Contabilidad aprobado por el Real Decreto 1514/2007 en lo que se refiere a la valoración de activos y pasivos El libro se estructura en cinco secciones que comienzan con un cuadro sinóptico sobre su contenido y

terminan con un resumen de los principales resultados alcanzados La sección primera establece los fundamentos de la Matemática Financiera los conceptos de capital financiero ley financiera operación financiera y principales magnitudes derivadas En la sección segunda se estudian las leyes financieras clásicas de capitalización y descuento utilizadas en la práctica La sección tercera estudia las rentas financieras como preparación al estudio de las secciones cuarta y quinta referidas a las operaciones de constitución y de amortización respectivamente En cada capítulo los conceptos teóricos se complementan con ejemplos prácticos que ilustran los conceptos estudiados Las cuestiones prácticas de esta obra se pueden complementar con las actividades incluidas en el manual Introducción a las matemáticas financieras Problemas resueltos de los mismos autores y publicado por la misma editorial en el que se profundiza en la aplicación de los contenidos teóricos con ejercicios y cuestiones prácticas aplicables al mundo real

Cont **Matemáticas financieras** Marco T. Méndez Gutiérrez, 2021-02-04 Las matemáticas financieras constituyen una herramienta fundamental para la administración la contabilidad la economía y las finanzas en general de allí la importancia de comprender a profundidad el concepto del valor del dinero en el tiempo lo cual está afectado principalmente por la tasa de interés y por la inflación esto último se reduce en la pérdida del poder adquisitivo Esta materia constituye el cimiento sobre el cual se sustentan el análisis de inversiones de las empresas las finanzas corporativas el mercado financiero las finanzas internacionales la formulación y evaluación de proyectos la ingeniería económica entre otras materia de interés Por esta razón todo aquel profesional que desee desempeñarse en estas áreas precisa tener una sólida formación en las matemáticas financieras El presente problemario está dirigido fundamentalmente a estudiantes de pregrado especialmente aquellos de la facultad de ciencias económicas y sociales También está orientado a los estudiantes de postgrado en las especialidades y maestrías de administración de empresas concretamente la mención de finanzas la administración pública gerencia de proyectos y afines La intención es sentar las bases necesarias para la comprensión de tópicos de mayor complejidad que requieren del conocimiento de las matemáticas financieras para su abordaje A pesar de lo anterior muchos problemas podrán resultar de interés para los estudiantes de la facultad de ingeniería particularmente aquellos que están cursando cátedras como Ingeniería Económica introducción a las Finanzas y Gerencia de Proyectos en las cuales se realizan análisis de alternativas de inversión en maquinarias equipos instrumentos financieros y proyectos empresariales

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