



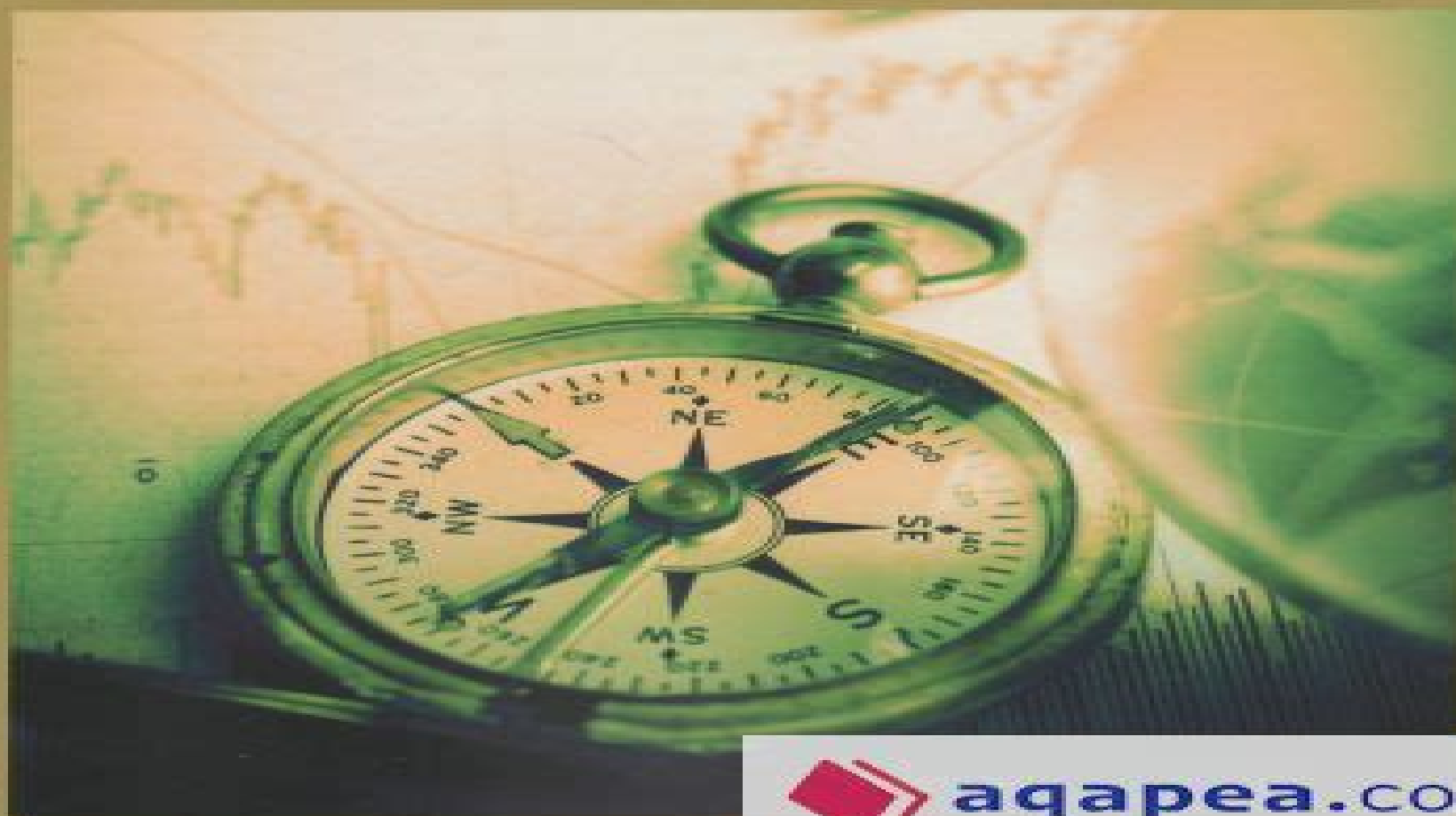
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2ª Edición

Los Mercados Financieros y sus Matemáticas

Juan Pablo Jimeno Moreno



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Los Mercados Financieros Y Sus Matematicas

DUKE SOUZA



Los Mercados Financieros Y Sus Matematicas:

Los mercados financieros y sus matematicas Jimeno Juan Pablo, 2024-03-17 Fundamentos de matematicas de los mercados financieros las leyes financieras de capitalizacion y descuento introduccion a la modelizacion de series financieras los mercados de tipo de interes y sus matematicas los mercados de acciones y sus matematicas los mercados de productos derivados y sus matematicas **Derivados Financieros: Productos, Riesgos, Estrategias, Contabilización Y**

Regulación Gerardo Sánchez Ambriz, 2023-02-01 FUNDAMENTOS DE LOS DERIVADOS FINANCIEROS DERIVADOS SOBRE TIPOS DE INTER S Y RENTA FIJA DERIVADOS DE CR DITO DERIVADOS SOBRE RENTA VARIABLE O EQUITY SOBRE TIPOS DE CAMBIO Y MATERIAS PRIMAS **Models estocasticos de mercados financieros** Nikita Ratanov, 2009

Supuestos de Matemáticas Financieras José Manuel Brotons Martínez, 2017-05-10 Este manual pr ctico pretende facilitar al estudiante o profesional la asimilaci n de conceptos financieros que resultan esenciales para la pr ctica diaria en la empresa Pese a tratarse de un libro de ejercicios no requiere de ning n otro manual te rico ya que en cada tema se ofrece una introducci n con la formulaci n requerida Su principal objetivo es facilitar al lector el manejo de tipos de inter s rentabilidades valores actuales obtenci n de la TAE y la TIR etc Los supuestos que se plantean de forma progresiva partiendo de las operaciones b sicas hasta llegar a las m s complejas de forma que el lector pueda profundizar en la materia de una forma c moda pero eficiente Se ha dividido el manual en seis temas que permiten tener una visi n integra de los conceptos matem ticos necesarios para comprender correctamente todas las operaciones financieras existentes en los mercados as como todas aquellas novedades que continuamente van apareciendo fruto de la innovaci n financiera En el primer tema se plantean supuestos que ayudan a comprender los conceptos b sicos sobre los que se asienta la matem tica de las operaciones financieras En el tema siguiente se realizan ejercicios sobre capitalizaci n simple compuesta y descuento comercial Los diversos supuestos planteados tienen por objetivo la obtenci n de montantes intereses valores actuales y descuentos sustituci n de varios capitales por uno s lo o viceversa etc Todo esto permite al lector la adquisici n de una destreza suficiente para realizar una primera aproximaci n a la valoraci n de cualquier instrumento financiero El tema destinado al estudio de las rentas financieras se inicia a partir de supuestos b sicos sobre rentas constantes y temporales que se van completando con las diversas situaciones que se pueden plantear en la vida real rentas perpetuas diferidas anticipadas variables en progresi n aritm tica y geom trica fraccionadas etc En cualquier caso si el lector desea profundizar en los aspectos te ricos al igual que en el resto de temas puede consultar el manual del mismo autor Matem ticas Financieras Introducci n Los temas 4 y 5 se dedican a aplicaciones pr cticas de los temas 2 y 3 respectivamente En particular en el tema 4 se plantean diversos supuestos de c lculo de rentabilidades cuentas corrientes los plazos fijos el descuento de efectos los pagar s de empresa y las operaciones de compraventa con pacto de recompra entre otros Y el tema 5 se destina b sicamente a la realizaci n de supuestos relacionados con el valor actual neto VAN y la tasa interna de rentabilidad TIR adem s de supuestos introductorios

a los préstamos y operaciones de constitución de capitales La confección de cuadros de amortización es una de las tareas más importantes que ha de realizar el gestor financiero de cualquier empresa por lo que se dedica un tema en exclusiva a dicha tarea Se plantean supuestos sobre amortización de capitales con y sin periodo de carencia con diversas modalidades de amortización francés americano cuotas de amortización constante etc y se dedican varios supuestos a la obtención del TAE y el TAEC Curriculum vitae del autor Jos Manuel Brotons es Licenciado en Ciencias Económicas y Empresariales por la Universidad de Alicante Doctor por la Universidad Miguel Hernández Es profesor Titular de Universidad con una amplia trayectoria docente de más de quince años en la impartición de Matemáticas Financieras y otras asignaturas afines Ha publicado libros como Matemáticas Financieras La Gestión del Riesgo de Interés Matemáticas Financieras Introducción etc Ha publicado diversos artículos en revistas internacionales de primer nivel como Fuzzy Sets and Systems Computers and Electronics in Agriculture Economic Computation and Economic Cybernetics Studies and Research Scientia Horticulturae Total Quality Management Business Excellence Fuzzy Economic Review entre otras además de haber participado en un gran número de congresos relacionados con las finanzas *Los mercados financieros y sus matemáticas : una guía teórica y práctica para comprender las matemáticas de los mercados* Juan Pablo Jimeno Moreno, 2012-10 *GUÍA AVANZADA DE FIBONACCI PARA LOS MERCADOS FINANCIEROS* DUKE SOUZA, Este libro profundiza en el uso de la secuencia de Fibonacci como una herramienta estratégica avanzada en el análisis técnico del mercado financiero Desde los fundamentos matemáticos hasta su conexión con la proporción aurea enseña cómo identificar zonas de soporte resistencia retroceso y proyección de precios Incluye herramientas como extensiones expansiones y zonas de confluencia integrando lógicamente matemática con psicología del mercado Se explican aplicaciones en distintos marcos temporales en combinación con indicadores como RSI MACD y medias móviles aplicables tanto a mercados tradicionales como criptomonedas Una guía completa y práctica para perfeccionar el análisis y la gestión del riesgo *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 coste 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 él se aborda bajo un enfoque eminentemente práctico toda la casuística de las rentas financieras.

Matemáticas aplicadas a los negocios con Excel financiero Juan Alfonso Oaxaca Luna, Julio Moisés Sánchez Barrera, 2023-05-11. Esta cuarta edición actualizada incorpora las observaciones y experiencias adquiridas a partir de la publicación de las anteriores ediciones de Matemáticas aplicadas a los negocios y que ha sido utilizado como libro de texto para la materia de Matemáticas aplicadas que se imparte a estudiantes de contaduría y administración. Pensamos que el alumno encontrará en este libro una herramienta ideal para su curso y en la medida que permite a profesores y alumnos homogeneizar criterios en cuanto a contenido y extensión podrá ser utilizado como libro de texto para los cursos de Matemáticas aplicadas impartidos en otras instituciones de educación superior.

Matemáticas Financieras: La gestión del Riesgo de Interés José Manuel Brotons Martínez, 2014-02-20. Es objetivo del presente el manejo de la información de los mercados financieros de renta fija. En particular nos proponemos

como objetivo la exposici n de la metodolog a b sica para la estimaci n de la estructura temporal de tipos de inter s

Matemáticas de las Operaciones Financieras 5ªEd. Isaac Pernas,2017-06-03 Introducci n a las herramientas y conceptos relacionados con las matem ticas financieras Ampliaci n con estudio de estructura temporal de los tipos de inter s y construcci n de curvas simples Inicio a los conceptos necesario de estad stica y probabilidad aplicados a finanzas

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