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A First Course in Quantitative Finance Thomas Mazzoni, 2018-03-22 This new and exciting book offers a fresh approach to quantitative finance and utilises novel features including stereoscopic images which permit 3D visualisation of complex subjects without the need for additional tools Offering an integrated approach to the subject *A First Course in Quantitative Finance* introduces students to the architecture of complete financial markets before exploring the concepts and models of modern portfolio theory derivative pricing and fixed income products in both complete and incomplete market settings Subjects are organised throughout in a way that encourages a gradual and parallel learning process of both the economic concepts and their mathematical descriptions framed by additional perspectives from classical utility theory financial economics and behavioural finance Suitable for postgraduate students studying courses in quantitative finance financial engineering and financial econometrics as part of an economics finance econometric or mathematics program this book contains all necessary theoretical and mathematical concepts and numerical methods as well as the necessary programming code for porting algorithms onto a computer

Change of Time Methods in Quantitative Finance Anatoliy Swishchuk, 2016-05-31 This book is devoted to the history of Change of Time Methods CTM the connections of CTM to stochastic volatilities and finance fundamental aspects of the theory of CTM basic concepts and its properties An emphasis is given on many applications of CTM in financial and energy markets and the presented numerical examples are based on real data The change of time method is applied to derive the well known Black Scholes formula for European call options and to derive an explicit option pricing formula for a European call option for a mean reverting model for commodity prices Explicit formulas are also derived for variance and volatility swaps for financial markets with a stochastic volatility following a classical and delayed Heston model The CTM is applied to price financial and energy derivatives for one factor and multi factor alpha stable Levy based models Readers should have a basic knowledge of probability and statistics and some familiarity with stochastic processes such as Brownian motion Levy process and martingale

Handbook of Quantitative Finance and Risk Management Cheng-Few Lee, John Lee, 2010-06-14 Quantitative finance is a combination of economics accounting statistics econometrics mathematics stochastic process and computer science and technology Increasingly the tools of financial analysis are being applied to assess monitor and mitigate risk especially in the context of globalization market volatility and economic crisis This two volume handbook comprised of

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Quantitative Finance Erik Schlogl, 2018-09-03 Quantitative Finance An Object Oriented Approach in C provides readers with a foundation in the key methods and models of quantitative finance Keeping the material as self contained as possible the author introduces computational finance with a focus on practical implementation in C Through an approach based on C classes and templates the text highlights the basic principles common to various methods and models while the algorithmic implementation guides readers to a more thorough hands on understanding By moving beyond a purely theoretical treatment to the actual implementation of the models using C readers greatly enhance their career opportunities in the field The book also helps readers implement models in a trading or research environment It presents recipes and extensible code building blocks for some of the most widespread methods in risk management and option pricing Web Resource The author's website provides fully functional C code including additional C source files and examples Although the code is used to illustrate concepts not as a finished software product it nevertheless compiles runs and deals with full rather than toy problems The website also includes a suite of practical exercises for each chapter covering a range of difficulty levels and problem complexity

Market Risk Analysis, Quantitative Methods in Finance Carol Alexander, 2008-04-30 Written by leading market risk academic Professor Carol Alexander Quantitative Methods in Finance forms part one of the Market Risk Analysis four volume set Starting from the basics this book helps readers to take the first step towards becoming a properly qualified financial risk manager and asset manager roles that are currently in huge demand Accessible to intelligent readers with a moderate understanding of mathematics at high school level or to anyone with a university degree in mathematics physics or engineering no prior knowledge of finance is necessary Instead the emphasis is on understanding ideas rather than on mathematical rigour meaning that this book offers a fast track introduction to financial analysis for readers with some quantitative background highlighting those areas of mathematics that are particularly relevant to solving problems in financial risk management and asset management Unique to this book is a focus on both continuous and discrete time finance so that Quantitative Methods in Finance is not only about the application

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