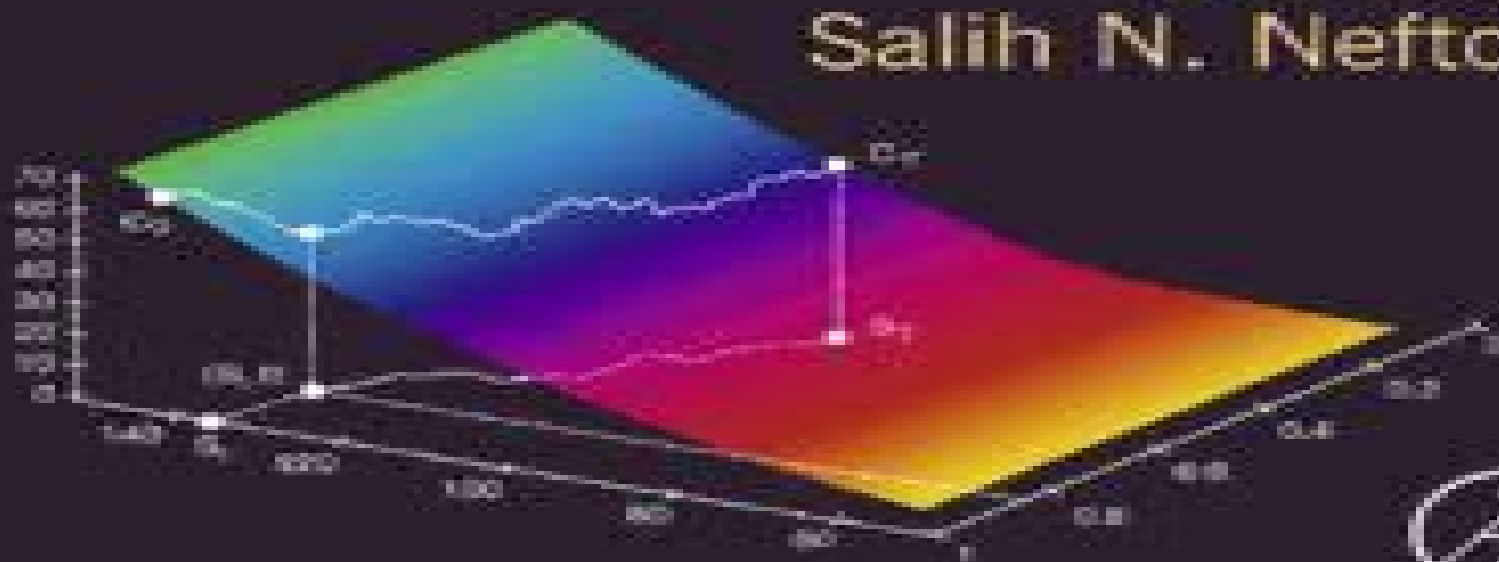


An Introduction to the Mathematics of Financial Derivatives

Third Edition

Ali Hirsu
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An Introduction to the Mathematics of Financial Derivatives Salih N. Neftci, 2000-05-19 A step by step explanation of the mathematical models used to price derivatives. For this second edition, Salih Neftci has expanded one chapter, added six new ones, and inserted a chapter concluding exercises. He does not assume that the reader has a thorough mathematical background. His explanations of financial calculus seek to be simple and perceptive.

The Mathematics of Financial Derivatives Paul Wilmott, Sam Howison, Jeff Dewynne, 1995-09-29 Finance is one of the fastest growing areas in the modern banking and corporate world. This, together with the sophistication of modern financial products, provides a rapidly growing impetus for new mathematical models and modern mathematical methods. The area is an expanding source for novel and relevant real world mathematics. In this book, the authors describe the modelling of financial derivative products from an applied mathematician's viewpoint, from modelling through analysis to elementary computation. A unified approach to modelling derivative products as partial differential equations is presented, using numerical solutions where appropriate. Some mathematics is assumed, but clear explanations are provided for material beyond elementary calculus, probability, and algebra. Over 140 exercises are included. This volume will become the standard introduction to this exciting new field for advanced undergraduate students.

Undergraduate Introduction To Financial Mathematics, An (Third Edition) J. Robert Buchanan, 2012-07-13 This textbook provides an introduction to financial mathematics and financial engineering for undergraduate students who have completed a three or four semester sequence of calculus courses. It introduces the theory of interest, discrete and continuous random variables, and probability, stochastic processes, linear programming, the Fundamental Theorem of Finance, option pricing, hedging, and portfolio optimization. This third edition expands on the second by including a new chapter on the extensions of the Black-Scholes model of option pricing and a greater number of exercises at the end of each chapter. More

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established asset valuation multiples and relationships Financial economists have for decades attempted to study and interpret bubbles through the prisms of rational expectations efficient markets and equilibrium arbitrage and capital asset pricing models but they have not made much if any progress toward a consistent and reliable theory that explains how and why bubbles and crashes evolve and can also be defined measured and compared This book develops a new and different approach that is based on the central notion that bubbles and crashes reflect urgent short side rationing which means that as such extreme conditions unfold considerations of quantities owned or not owned begin to displace considerations of price

Bank Asset and Liability Management Moorad Choudhry, 2011-12-27 Banks are a vital part of the global economy and the essence of banking is asset liability management ALM This book is a comprehensive treatment of an important financial market discipline A reference text for all those involved in banking and the debt capital markets it describes the techniques products and art of ALM Subjects covered include bank capital money market trading risk management regulatory capital and yield curve analysis Highlights of the book include detailed coverage of Liquidity gap and funding risk management Hedging using interest rate derivatives and credit derivatives Impact of Basel II Securitisation and balance sheet management Structured finance products including asset backed commercial paper mortgage backed securities collateralised debt obligations and structured investment vehicles and their role in ALM Treasury operations and group transfer pricing Concepts and techniques are illustrated with case studies and worked examples Written in accessible style this book is essential reading for market practitioners bank regulators and graduate students in banking and finance Companion website features online access to software on applications described in the book including a yield curve model cubic spline spreadsheet calculator and CDO waterfall model [Mathematical Formulas for Economists](#) Bernd

Luderer, Volker Nollau, Klaus Vettters, 2013-06-29 This collection of formulas constitutes a compendium of mathematics for economics and business It contains the most important formulas statements and algorithms in this significant subfield of modern mathematics and addresses primarily students of economics or business at universities colleges and trade schools But people dealing with practical or applied problems will also find this collection to be an efficient and easy to use work of reference First the book treats mathematical symbols and constants sets and state ments number systems and their arithmetic as well as fundamentals of com binatorics The chapter on sequences and series is followed by mathematics of finance the representation of functions of one and several independent vari ables their differential and integral calculus and by differential and difference equations In each case special emphasis is placed on applications and models in economics The chapter on linear algebra deals with matrices vectors determinants and systems of linear equations This is followed by the representation of struc tures and algorithms of linear programming Finally the reader finds formu las on descriptive statistics data analysis ratios inventory and time series analysis on probability theory events probabilities random variables and distributions and on inductive statistics point and interval estimates tests Some important tables complete the work

Financial Derivatives in Theory and Practice Philip Hunt, Joanne Kennedy, 2004-07-02 The term Financial Derivative is a very broad term which has come to mean any financial transaction whose value depends on the underlying value of the asset concerned Sophisticated statistical modelling of derivatives enables practitioners in the banking industry to reduce financial risk and ultimately increase profits made from these transactions The book originally published in March 2000 to widespread acclaim This revised edition has been updated with minor corrections and new references and now includes a chapter of exercises and solutions enabling use as a course text Comprehensive introduction to the theory and practice of financial derivatives Discusses and elaborates on the theory of interest rate derivatives an area of increasing interest Divided into two self contained parts the first concentrating on the theory of stochastic calculus and the second describes in detail the pricing of a number of different derivatives in practice Written by well respected academics with experience in the banking industry A valuable text for practitioners in research departments of all banking and finance sectors Academic researchers and graduate students working in mathematical finance

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