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mathematics with special emphasis on aspects relevant in practice In addition to numerous illustrative examples algorithmic implementations are demonstrated using Mathematica and the software package UnRisk available for both students and teachers The content is organized in 15 chapters that can be treated as independent modules In particular the exposition is tailored for classroom use in a Bachelor or Master program course as well as for practitioners who wish to further strengthen their quantitative background Classical Financial Mathematics Bernd Luderer, 2021-05-25 This essential teaches basic formulas methods and ideas of classical financial mathematics Since classical financial mathematics makes do with elementary mathematical tools any interested reader with average mathematical school knowledge can easily follow this text The core of the text is the calculation of interest and compound interest annuity calculation amortization calculation and price calculation A large number of practical examples illustrate the mathematical questions This Springer essential is a translation of the original German 1st edition essentials Klassische Finanzmathematik by Bernd Luderer published by Springer Fachmedien Wiesbaden GmbH part of Springer Nature in 2019 The translation was done with the help of artificial intelligence machine translation by the service DeepL com A subsequent human revision was done primarily in terms of content so that the book will read stylistically differently from a conventional translation Springer Nature works continuously to further the development of tools for the production of books and on the related technologies to support the authors 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 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 Mathematical Methods for Finance Sergio M. Focardi, Frank J. Fabozzi, Turan G. Bali, 2013-09-23 The mathematical and statistical tools needed in the rapidly growing quantitative finance field With the rapid growth in quantitative finance practitioners must achieve a high level of proficiency in math and statistics Mathematical Methods and Statistical Tools for Finance part of the Frank J Fabozzi Series has been created with this in mind Designed to provide the tools needed to apply finance theory to real world financial markets this book offers a wealth of insights and quidance in practical applications. It contains applications that are broader in scope from what is covered in a typical book on mathematical techniques Most books focus almost exclusively on derivatives pricing the applications in this book cover not only derivatives and asset pricing but also risk management including credit risk management and portfolio management Includes an overview of the essential math and statistical skills required to succeed in quantitative finance Offers the basic mathematical concepts that apply to the field of quantitative finance from sets and distances to functions and variables The book also includes information on calculus matrix algebra differential equations stochastic integrals and much more Written by Sergio Focardi one of the world's leading authors in high level finance Drawing on the author's perspectives as a practitioner and academic each chapter of this book offers a

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