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Antoine Jacquier, Oleksiy Kondratyev



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Computational Finance with R Rituparna Sen, Sourish Das, 2023-05-16 This book prepares students to execute the quantitative and computational needs of the finance industry The quantitative methods are explained in detail with examples from real financial problems like option pricing risk management portfolio selection etc Codes are provided in R programming language to execute the methods Tables and figures often with real data illustrate the codes References to related work are intended to aid the reader to pursue areas of specific interest in further detail The comprehensive background with economic statistical mathematical and computational theory strengthens the understanding The coverage is broad and linkages between different sections are explained The primary audience is graduate students while it should also be accessible to advanced undergraduates Practitioners working in the finance industry will also benefit

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