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Chance, 2024-01-31 An accessible and mathematically rigorous resource for masters and PhD students In Foundations of the Pricing of Financial Derivatives Theory and Analysis two expert finance academics with professional experience deliver a practical new text for doctoral and masters students and also new practitioners The book draws on the authors extensive combined experience teaching researching and consulting on this topic and strikes an effective balance between fine grained quantitative detail and high level theoretical explanations The authors fill the gap left by books directed at masters level students that often lack mathematical rigor Further books aimed at mathematically trained graduate students often lack quantitative explanations and critical foundational materials Thus this book provides the technical background required to understand the more advanced mathematics used in this discipline in class in research and in practice Readers will also find Tables figures line drawings practice problems with a solutions manual references and a glossary of commonly used specialist terms Review of material in calculus probability theory and asset pricing Coverage of both arithmetic and geometric Brownian motion Extensive treatment of the mathematical and economic foundations of the binomial and Black Scholes Merton models that explains their use and derivation deepening readers understanding of these essential models Deep discussion of essential concepts like arbitrage that broaden students understanding of the basis for derivative pricing Coverage of pricing of forwards futures and swaps including arbitrage free term structures and interest rate derivatives An effective and hands on text for masters level and PhD students and beginning practitioners with an interest in financial

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Quantum Finance Belal E. Baaquie, 2007-07-23 This book applies the mathematics and concepts of quantum mechanics and quantum field theory to the modelling of interest rates and the theory of options Particular emphasis is placed on path integrals and Hamiltonians Financial mathematics is dominated by stochastic calculus The present book offers a formulation that is completely independent of that approach As such many results emerge from the ideas developed by the author This work will be of interest to physicists and mathematicians working in the field of finance to quantitative analysts in banks and finance firms and to practitioners in the field of fixed income securities and foreign exchange The book can also be used as a graduate text for courses in financial physics and financial mathematics

Tools for Computational Finance Rüdiger U. Seydel, 2009-04-03 Tools for Computational Finance offers a clear explanation of computational issues arising in financial mathematics The new third edition is thoroughly revised and significantly extended including an extensive new section on analytic methods focused mainly on interpolation approach and quadratic approximation Other new material is devoted to risk neutrality early exercise curves multidimensional Black Scholes models the integral representation of options

and the derivation of the Black Scholes equation New figures more exercises and expanded background material make this guide a real must to have for everyone working in the world of financial engineering

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