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this textbook is designed to facilitate a thorough learning for students of financial mathematics it includes exercises and theoretical questions across seven chapters interest theory financial flows and annuities profitability and risk of financial operations portfolio analysis bonds modigliani miller theory and brusov filatova orekhova theory the last two chapters are dedicated to modern theories of capital structure including problems and tasks more than 130 detailed solutions are provided to help students solve the assignments in the textbook this textbook is suitable for undergraduate and graduate students in all financial and economic fields including finance and credit accounting and auditing taxes insurance and international economic relations it is also useful for professionals in financial and economic specialties including financial analysts as well as anyone interested in mastering quantitative methods in finance and economics

an in depth look at the failure of wall street s proven financial models origami is the japanese art of folding paper into intricate and aesthetically attractive shapes as such it is the perfect metaphor for the wall street financial engineering model which ultimately proved to be the underlying cause of the 2008 financial crisis in financial origami brendan moynihan describes how the wall street business model evolved from a method to transfer risk into a method for manufacturing risk along the way this timely book skillfully dissects financial engineering and addresses how it s often a mechanism to evade regulatory constraints provide institutional investors with customized products and of course generate revenue

for financial engineers reveals how wall street s financial engineering business model morphed into something destructive highlights how the origami model worked well in the comparatively stable years of the early 2000s when there was less risk to transfer discusses how wall street began manufacturing risk by creating products that multiplied risk exposures and encouraged subprime lending with the collapse of lehman brother the wall street business model effectively broke but there are many lessons to be learned from what has transpired and financial origami will show you what they are

most futures depend on it this comprehensive fully updated edition shows readers how to get scholarships find the best financial aid packages for academic or sports skills improve one s chances of receiving financial aid take advantage of the new tax laws to build a college savings plan and much more also includes a newly updated yellow pages directory with names addresses and information on where to inquire and how to apply for financial aid a must have purchase for anyone considering budgeting for or financing a college education

so what are these tough questions everything from how and when to buy or sell or build a house to whether you need long term care insurance from deciphering stock quotes to how much to invest in your 401 k plan from figuring your estate taxes to whether you have to worry about the nanny tax in other words this is not just a book on financial planning or buying real estate or investing or writing a will or tax planning or insurance or saving for college it is a book on all of those topics and more great for the neophyte what a wonderful graduation present but an essential reference for anyone s financial life

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versatile for several interrelated courses at the undergraduate and graduate levels financial mathematics a comprehensive treatment provides a unified self contained account of the main theory and application of methods behind modern day financial mathematics tested and refined through years of the authors teaching experiences the book encompasses a breadth of topics from introductory to more advanced ones accessible to undergraduate students in mathematics finance actuarial science economics and related quantitative areas much of the text covers essential material for core curriculum courses on financial mathematics some of the more advanced topics such as formal derivative pricing theory stochastic calculus monte carlo simulation and numerical methods can be used in courses at the graduate level researchers and practitioners in quantitative finance will also benefit from the combination of analytical and numerical methods for solving various derivative pricing problems with an abundance of examples problems and fully worked out solutions the text introduces the financial theory and relevant mathematical methods in a mathematically rigorous yet engaging way unlike similar texts in the field this one presents multiple problem solving approaches linking related comprehensive techniques for pricing different types of financial derivatives the book provides complete coverage of both discrete and continuous time financial models that form the cornerstones of financial derivative pricing theory it also presents a self contained introduction to stochastic calculus and martingale theory which are key fundamental elements in quantitative finance

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beyond that achieved through rote memorization

this is the book i wish i had written robert d selvaggio phd director fixed income and mortgage research the chase manhattan bank n a financial risk analytics is the first book written by experienced risk managers that integrates interest rate risk credit risk fx risk and capital allocation using a consistent risk management approach it explains in detailed yet understandable terms the analytics of interest rate risk credit risk foreign exchange risk and capital allocation from a to z this book bridges the gap between the idealized assumptions used for valuation and the realities that must be reflected in management actions and includes the basics of present value forward rates and interest rate compounding american fixed income options vs european options the wide variety of alternatives term structure models to the basic vasicek model

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 random variables and probability stochastic processes arbitrage option pricing hedging and portfolio optimization the student progresses from knowing only elementary calculus to understanding the derivation and solution of the black scholes partial differential equation and its solutions this is one of the few books on the subject of financial mathematics which is accessible to undergraduates having only a thorough grounding in elementary calculus it explains the subject matter without hand waving arguments and includes numerous examples every chapter concludes with a set of exercises which test the chapter s concepts and fill in details of derivations publisher s description

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