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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 background material and exercises added with solutions provided to the other chapters allow the textbook to better stand alone as an introduction to financial mathematics. The reader progresses from a solid grounding in multivariable calculus through a derivation of the Black-Scholes equation, its solution, properties, and applications. The text attempts to be as self-contained as possible without relying on advanced mathematical and statistical topics. The material presented in this book will adequately prepare the reader for graduate level study in mathematical finance.

An Introduction to Algorithmic Finance, Algorithmic Trading and Blockchain Satya Chakravarty, Palash Sarkar, 2020-08-20 The purpose of the book is to provide a broad-based, accessible introduction to three of the presently most important areas of computational finance: namely, option pricing, algorithmic trading, and blockchain. This will provide a basic

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Foundations of Computational Finance with MATLAB Ed McCarthy, 2018-06-13 Graduate from Excel to MATLAB to keep up with the evolution of finance data Foundations of Computational Finance with MATLAB is an introductory text for both finance professionals looking to branch out from the spreadsheet and for programmers who wish to learn more about finance As financial data grows in volume and complexity its very nature has changed to the extent that traditional financial calculators and spreadsheet programs are simply no longer enough Today s analysts need more powerful data solutions with more customization and visualization capabilities and MATLAB provides all of this and more in an easy to learn skillset This book walks you through the basics and then shows you how to stretch your new skills to create customized solutions Part I demonstrates MATLAB s capabilities as they apply to traditional finance concepts and PART II shows you how to create interactive and reusable code link with external data sources communicate graphically and more Master MATLAB s basic operations including matrices arrays and flexible data structures Learn how to build your own customized solutions when the built ins just won t do Learn how to handle financial data and industry specific variables including risk and uncertainty Adopt more accurate modeling practices for portfolios options time series and more MATLAB is an integrated development environment that includes everything you need in one well designed user interface Available Toolboxes provide tested algorithms that save you hours of code and the skills you learn using MATLAB make it easier to learn additional languages if

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Encyclopedia of Information Science and Technology, Third Edition Khosrow-Pour, D.B.A., Mehdi, 2014-07-31 This 10 volume compilation of authoritative research based articles contributed by thousands of researchers and experts from all over the world emphasized modern issues and the presentation of potential opportunities prospective solutions and future directions in the field of information science and technology Provided by publisher

Adaptive Wavelet Methods for Variational Formulations of Nonlinear Elliptic PDEs on Tensor-Product Domains Roland Pabel, 2015-09-30 This thesis is concerned with the numerical solution of boundary value problems BVPs governed by nonlinear elliptic partial differential equations PDEs To iteratively solve such BVPs it is of primal importance to develop efficient schemes that guarantee convergence of the numerically approximated PDE solutions towards the exact solution The new adaptive wavelet theory guarantees convergence of adaptive schemes with fixed approximation rates Furthermore optimal i e linear complexity estimates of such adaptive solution methods have been established These achievements are possible since wavelets allow for a completely new perspective to attack BVPs namely to represent PDEs in their original infinite dimensional realm Wavelets in this context represent function bases with special analytical properties e g the wavelets considered herein are piecewise polynomials have compact support and norm equivalences between certain function spaces and the ℓ_2 sequence spaces of expansion coefficients exist This theoretical framework is implemented in the course of this thesis in a truly dimensionally unrestricted adaptive wavelet program code which allows one to harness the proven theoretical results for the first time when numerically solving the above mentioned BVPs Numerical studies of 2D and 3D PDEs and BVPs demonstrate the feasibility and performance of the developed schemes The BVPs are solved using an adaptive Uzawa algorithm which requires repeated solution of nonlinear PDE sub problems This thesis presents for the first time a numerically competitive implementation of a new theoretical paradigm to solve nonlinear elliptic PDEs in arbitrary space dimensions with a complete convergence and complexity theory

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