Implementing Models In Quantitative Finance Methods And Cases

Author : Gianluca Fusai Andrea Roncoroni / **Category :**Business & Economics / **Total Pages** : 607 pages

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Summary : Free implementing models in quantitative finance methods and cases pdf download - this book puts numerical methods in action for the purpose of solving practical problems in quantitative finance the first part develops a toolkit in numerical methods for finance the second part proposes twenty self-contained cases covering model simulation asset pricing and hedging risk management statistical estimation and model calibration each case develops a detailed solution to a concrete problem arising in applied financial management and guides the user towards a computer implementation the appendices contain crash courses in vba and matlab programming languages

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