



# Mathematics of the Financial Markets: Financial Instruments and Derivatives Modelling, Valuation and Risk Issues

By Alain Ruttiens

John Wiley & Sons Inc. Hardback. Book Condition: new. BRAND NEW, Mathematics of the Financial Markets: Financial Instruments and Derivatives Modelling, Valuation and Risk Issues, Alain Ruttiens, The book aims to prioritise what needs mastering and presents the content in the most understandable, concise and pedagogical way illustrated by real market examples. Given the variety and the complexity of the materials the book covers, the author sorts through a vast array of topics in a subjective way, relying upon more than twenty years of experience as a market practitioner. The book only requires the reader to be knowledgeable in the basics of algebra and statistics. The Mathematical formulae are only fully proven when the proof brings some useful insight. These formulae are translated from algebra into plain English to aid understanding as the vast majority of practitioners involved in the financial markets are not required to compute or calculate prices or sensitivities themselves as they have access to data providers. Thus, the intention of this book is for the practitioner to gain a deeper understanding of these calculations, both for a safety reason - it is better to understand what is behind the data we manipulate - and secondly being able...



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