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Textbook

Damir Filipović

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**Jiyuan Zhang**



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**Term-Structure Models** Damir Filipovic, 2009-07-28 Changing interest rates constitute one of the major risk sources for banks insurance companies and other financial institutions Modeling the term structure movements of interest rates is a challenging task This volume gives an introduction to the mathematics of term structure models in continuous time It includes practical aspects for fixed income markets such as day count conventions duration of coupon paying bonds and yield curve construction arbitrage theory short rate models the Heath Jarrow Morton methodology consistent term structure parametrizations affine diffusion processes and option pricing with Fourier transform LIBOR market models and credit risk The focus is on a mathematically straightforward but rigorous development of the theory Students researchers and practitioners will find this volume very useful Each chapter ends with a set of exercises that provides source for homework and exam questions Readers are expected to be familiar with elementary It calculus basic probability theory and real and complex analysis

**The Princeton Companion to Applied Mathematics** Nicholas J. Higham, Mark R. Dennis, Paul Glendinning, Paul A. Martin, Fadil Santosa, Jared Tanner, 2015-09-15 The must have compendium on applied mathematics This is the most authoritative and accessible single volume reference book on applied mathematics Featuring numerous entries by leading experts and organized thematically it introduces readers to applied mathematics and its uses explains key concepts describes important equations laws and functions looks at exciting areas of research covers modeling and simulation explores areas of application and more Modeled on the popular Princeton Companion to Mathematics this volume is an indispensable resource for undergraduate and graduate students researchers and practitioners in other disciplines seeking a user friendly reference book on applied mathematics Features nearly 200 entries organized thematically and written by an international team of distinguished contributors Presents the major ideas and branches of applied mathematics in a clear and accessible way Explains important mathematical concepts methods equations and applications Introduces the language of applied mathematics and the goals of applied mathematical research Gives a wide range of examples of mathematical modeling Covers continuum mechanics dynamical systems numerical analysis discrete and combinatorial mathematics mathematical physics and much more Explores the connections between applied mathematics and other disciplines Includes suggestions for further reading cross references and a comprehensive index

**Modelling, Pricing, and Hedging Counterparty Credit Exposure** Giovanni Cesari, John Aquilina, Niels Charpillon, Zlatko Filipovic, Gordon Lee, Ion Manda, 2009-12-06 It was the end of 2005 when our employer a major European Investment Bank gave our team the mandate to compute in an accurate way the counterparty credit exposure arising from exotic derivatives traded by the firm As often happens posure of products such as for example exotic interest rate or credit derivatives were modelled under conservative assumptions and credit of cers were struggling to assess the real risk We started with a few models written on spreadsheets tailored to very specific instruments and soon it became clear that a more systematic approach was needed So we wrote some

tools that could be used for some classes of relatively simple products A couple of years later we are now in the process of building a system that will be used to trade and hedge counterparty credit exposure in an accurate way for all types of derivative products in all asset classes We had to overcome problems ranging from modelling in a consistent manner different products booked in different systems and building the appropriate architecture that would allow the computation and pricing of credit exposure for all types of products to finding the appropriate management structure across Business Risk and IT divisions of the firm In this book we describe some of our experience in modelling counterparty credit exposure computing credit valuation adjustments determining appropriate hedges and building a reliable system

Stochastic Calculus for Finance II Steven E. Shreve, 2004-06-03 A wonderful display of the use of mathematical probability to derive a large set of results from a small set of assumptions In summary this is a well written text that treats the key classical models of finance through an applied probability approach It should serve as an excellent introduction for anyone studying the mathematics of the classical theory of finance SIAM

AMSTAT News American Statistical Association, 2004

Quarterly Publication of the American Statistical Association, 2002

Mathematical Finance Ernst Eberlein, Jan Kallsen, 2019-12-03 Taking continuous time stochastic processes allowing for jumps as its starting and focal point this book provides an accessible introduction to the stochastic calculus and control of semimartingales and explains the basic concepts of Mathematical Finance such as arbitrage theory hedging valuation principles portfolio choice and term structure modelling It bridges the gap between introductory texts and the advanced literature in the field Most textbooks on the subject are limited to diffusion type models which cannot easily account for sudden price movements Such abrupt changes however can often be observed in real markets At the same time purely discontinuous processes lead to a much wider variety of flexible and tractable models This explains why processes with jumps have become an established tool in the statistics and mathematics of finance Graduate students researchers as well as practitioners will benefit from this monograph

**Journal of Economic Literature**, 2006-06

**Books in Series, 1876-1949** R.R. Bowker Company, 1982

**Mathematical Reviews**, 2006

*Books in Series*, 1985 Vols for 1980 issued in three parts Series Authors and Titles

**OR/MS Today**, 2006

*Books in Series in the United States* R.R. Bowker Company, Dept. of Bibliography Staff, 1978

*International Books in Print*, 1991

Choice, 1988

*Interfaces*, 1998

**Mathematics of Financial Markets** Robert J. Elliott, P. Ekkehard Kopp, 2005 This book presents the mathematics that underpins pricing models for derivative securities in modern financial markets such as options futures and swaps This new edition adds substantial material from current areas of active research such as coherent risk measures with applications to hedging the arbitrage interval for incomplete discrete time markets and risk and return and sensitivity analysis for the Black Scholes model

*Forthcoming Books* Rose Arny, 1989-05

**Manufacturing Review**, 1990

**Mathematical Models of Financial Derivatives** Yue-Kuen Kwok, 2008-07-10 Objectives and Audience In the past three decades we have witnessed the phenomenal growth in the trading of financial derivatives and structured products in

the financial markets around the globe and the surge in research on derivative pricing theory. Leading financial institutions are hiring graduates with a science background who can use advanced analytical and numerical techniques to price financial derivatives and manage portfolio risks, a phenomenon coined as Rocket Science on Wall Street. There are now more than a hundred Master level degree programs in Financial Engineering, Quantitative Finance, Computational Finance on different continents. This book is written as an introductory textbook on derivative pricing theory for students enrolled in these degree programs. Another audience of the book may include practitioners in quantitative teams in financial institutions who would like to acquire the knowledge of option pricing techniques and explore the new development in pricing models of exotic structured derivatives. The level of mathematics in this book is tailored to readers with preparation at the advanced undergraduate level of science and engineering majors in particular basic proficiencies in probability and statistics, differential equations, numerical methods and mathematical analysis. Advance knowledge in stochastic processes that are relevant to the martingale pricing theory like stochastic differential calculus and theory of martingale are introduced in this book. The cornerstones of derivative pricing theory are the Black Scholes Merton pricing model and the martingale pricing theory of financial derivatives.

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