SUBJECT: FINANCIAL MATHEMATICS AND

STATISTICS 1

CODE: 310/22/M05

INSTRUCTIONS TO CANDIDATES

1. Answer all questions.
2. All questions carry equal marks.
3. Show all working where necessary.

Question 1

Define the following statistical terms:

i.	Probability	(2 marks)
ii.	Sample space	(2 marks)
iii.	Mutually exclusive events	(2 marks)
iv.	Non mutually exclusive events	(2 marks)
v.	Independent events	(2 marks)

Total = [10 marks]

Question 2

a) Classify the following variables as discrete or continuous.

i.	Number of houses in a street	(1 mark)
ii.	Time taken to complete an assignment	(1 mark)
iii.	Temperature of a patient in a hospital	(1 mark)
iv.	Weight of an animal	(1 mark)

b)(i) A student got the following marks in 4 statistics tests given in the first semester;

65   73   52   **X**: Her mean term mark was 62. What was the fourth mark?   (5 marks)

ii) Find range for the marks.   (1 marks)

Total= [10 marks]

Question 3

"Two ordinary dice are thrown simultaneously and the scores of the dice are added." Use a probability diagram (sample space grid) to find the probability of obtaining a sum of:

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   Investment Mathematics Andrew T. Adams,Philip M. Booth,David C. Bowie,Della S. Freeth,2003-07-01 Investment Mathematics provides an introductory analysis of investments from a quantitative viewpoint drawing together many of the tools and techniques required by investment professionals Using these techniques the authors provide simple analyses of a number of securities including fixed interest bonds equities index linked bonds foreign currency and derivatives The book concludes with coverage of other applications including modern portfolio theory portfolio performance measurement and stochastic investment models   Investment Mathematics and Statistics ,1993   *Investment Mathematics and Statistics* A. Adams,P.M. Booth,D. Bloomfield,P. England,1993-10-31 The book provides a basis for understanding investment mathemaics and statistics together with more advanced applications in investment analysis A special feature is the large number of worked examples illustrating the theoretical concepts discussed   **Investment Mathematics and Statistics** A. Adams,P.M. Booth,D. Bloomfield,P. England,1993-10-31 The book provides a basis for understanding investment mathemaics and statistics together with more advanced applications in investment analysis A special feature is the large number of worked examples illustrating the theoretical concepts discussed   **The Mathematics of Technical Analysis** Clifford J. Sherry,1992 The Mathematics of Technical Analysis by Clifford J Sherry and Jason W Sherry promises to revolutionize how we think about the markets In this ground breaking work the authors challenge the random walk hypothesis the idea that there is neither rhyme nor reason to the markets This far reaching text describes a series of simple but statistically rigorous methods for analyzing time series Originally developed to study information processing in the nervous system they have been modified to analyze economically important time series These statistical techniques allow traders to determine if a time series is stationary non stationary independent dependent and or random non random These statistical questions are vital for traders because if a time series is non stationary independent and random it is unlikely that any analysis method technical or fundamental will work because the underlying rules that generate the time series change from time to time without warning However if a time series is stationary dependent and non random the underlying rules generating prices demonstrate a consistency that will allow analysts to identify low risk high reward trades Book jacket   *Financial Econometrics, Mathematics and Statistics* Cheng-Few Lee,Hong-Yi Chen,John Lee,2019-06-03 This rigorous textbook introduces graduate students to the principles of econometrics and statistics with a focus on methods and applications in financial research Financial Econometrics Mathematics and Statistics introduces tools and methods important for both finance and accounting that assist with asset pricing corporate finance options and futures and conducting financial accounting research Divided into four parts the text begins with topics related to regression and financial econometrics Subsequent sections describe time series analyses the role of binomial multi nomial and log normal distributions in option pricing models and the application of statistics analyses to risk management The real world applications and problems offer students a unique insight into such

topics as heteroskedasticity regression simultaneous equation models panel data analysis time series analysis and generalized method of moments Written by leading academics in the quantitative finance field allows readers to implement the principles behind financial econometrics and statistics through real world applications and problem sets This textbook will appeal to a less served market of upper undergraduate and graduate students in finance economics and statistics

    Catalog Syracuse (N.Y.). University. College of Business Administration,1924   <u>Proceedings of the 2022 International Conference on Mathematical Statistics and Economic Analysis (MSEA 2022)</u> Gaikar Vilas Bhau,Yuriy Shvets,Hrushikesh Mallick,2024-03-13 This is an open access book 2022 International Conference on Mathematical Statistics and Economic Analysis MSEA 2022 will be held in Dalian China from May 27 to 29 2022 Based on probability theory mathematical statistics studies the statistical regularity of a large number of random phenomena and infers and forecasts the whole Economic development is very important to people s life and the country Through data statistics and analysis we can quickly understand the law of economic development This conference combines mathematical statistics and economic analysis for the first time to explore the relationship between them so as to provide a platform for experts and scholars in the field of mathematical statistics and economic analysis to exchange and discuss   *A Century of Advancing Mathematics* Paul Zorn,2015-08-23 The MAA was founded in 1915 to serve as a home for The American Mathematical Monthly The mission of the Association to advance mathematics especially at the collegiate level has however always been larger than merely publishing world class mathematical exposition MAA members have explored more than just mathematics we have as this volume tries to make evident investigated mathematical connections to pedagogy history the arts technology literature every field of intellectual endeavor Essays all commissioned for this volume include exposition by Bob Devaney Robin Wilson and Frank Morgan history from Karen Parshall Della Dumbaugh and Bill Dunham pedagogical discussion from Paul Zorn Joe Gallian and Michael Starbird and cultural commentary from Bonnie Gold Jon Borwein and Steve Abbott This volume contains 35 essays by all star writers and expositors writing to celebrate an extraordinary century for mathematics more mathematics has been created and published since 1915 than in all of previous recorded history We ve solved age old mysteries created entire new fields of study and changed our conception of what mathematics is Many of those stories are told in this volume as the contributors paint a portrait of the broad cultural sweep of mathematics during the MAA s first century Mathematics is the most thrilling the most human area of intellectual inquiry you will find in this volume compelling proof of that claim

    <u>Heterodox Investment Theory</u> Thomas Pistorius,2017-08-24 This book combines the study of rhetoric history philosophy philosophy of statistics and the culture of investing to discuss the foundations of stochastical predictability in investment theory Besides discussing the problem of stochastical prediction the book also covers alternative investment theories Ideas from uncertainty economics expressed by the likes of Keynes Knight von Mises Taleb and McCloskey are also discussed This book will be of interest to researchers and academics in the field of investment theory as well as investment practitioners

<u>Bulletin</u> Northwestern University (Evanston, Ill.),1929　　**General Catalogue** Syracuse University,1925

　　AI-Powered Hedge Funds: The Future of Algorithmic Trading and Investment Strategies QuickTechie.com | A career growth machine,2025-02-15 This book provides a comprehensive exploration of the transformative impact of Artificial Intelligence AI and Machine Learning ML on the hedge fund industry as noted on QuickTechie com It details how traditional investment strategies are being revolutionized by advanced AI algorithms capable of analyzing extensive datasets predicting market fluctuations and optimizing trading decisions with remarkable speed and precision The book examines the ways in which these AI driven approaches are redefining the landscape opening up new avenues for profit and challenging established investment practices AI Powered Hedge Funds offers a deep dive into the core technologies algorithms and frameworks that empower hedge funds to achieve exceptional returns while effectively managing risk in an increasingly unpredictable market Readers will gain valuable insights into the evolution of algorithmic trading and the proliferation of AI within hedge funds echoing the innovations often discussed on QuickTechie com The book details how machine learning models are employed to forecast market trends and identify lucrative trading signals Furthermore the book explores the critical roles of quantitative finance deep learning and reinforcement learning in optimizing portfolio performance Through detailed case studies the author showcases successful AI driven hedge funds and dissects their unique investment strategies providing practical examples for implementation In addition it addresses crucial aspects of risk management and navigates the regulatory hurdles inherent in AI based trading preparing readers for the complexities of the field The book culminates in a forward looking perspective on the future of autonomous trading and the increasing role of AI in financial decision making It caters to a diverse audience including hedge fund professionals quantitative traders data scientists and fintech innovators Whether the reader aims to develop AI driven trading strategies or to simply understand how hedge funds are leveraging these cutting edge technologies AI Powered Hedge Funds serves as a definitive guide to the next generation of investment as potentially covered by resources like QuickTechie com　　**Catalogue** Boston University,1924　　*Catalogue* Columbia University,1918　　**Introductory Mathematics and Statistics for Islamic Finance** Abbas Mirakhor,Noureddine Krichene,2014-06-10 A unique primer on quantitative methods as applied to Islamic finance Introductory Mathematics and Statistics for Islamic Finance Website is a comprehensive guide to quantitative methods specifically as applied within the realm of Islamic finance With applications based on research the book provides readers with the working knowledge of math and statistics required to understand Islamic finance theory and practice The numerous worked examples give students with various backgrounds a uniform set of common tools for studying Islamic finance The in depth study of finance requires a strong foundation in quantitative methods Without a good grasp of math probability and statistics published theoretical and applied works in Islamic finance remain out of reach Unlike a typical math text this book guides students through only the methods that directly apply to Islamic finance without wasting time on irrelevant techniques Each chapter contains a detailed

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Handbook Of Financial Econometrics, Mathematics, Statistics, And Machine Learning (In 4 Volumes) Cheng Few Lee,John C Lee,2020-07-30 This four volume handbook covers important concepts and tools used in the fields of financial econometrics mathematics statistics and machine learning Econometric methods have been applied in asset pricing corporate finance international finance options and futures risk management and in stress testing for financial institutions This handbook discusses a variety of econometric methods including single equation multiple regression simultaneous equation regression and panel data analysis among others It also covers statistical distributions such as the binomial and log normal distributions in light of their applications to portfolio theory and asset management in addition to their use in research regarding options and futures contracts In both theory and methodology we need to rely upon mathematics which includes linear algebra geometry differential equations Stochastic differential equation Ito calculus optimization constrained optimization and others These forms of mathematics have been used to derive capital market line security market line capital asset pricing model option pricing model portfolio analysis and others In recent times an increased importance has been given to computer technology in financial research Different computer languages and programming techniques are important tools for empirical research in finance Hence simulation machine learning big data and financial payments are explored in this handbook Led by Distinguished Professor Cheng Few Lee from Rutgers University this multi volume work integrates theoretical methodological and practical issues based on his years of academic and industry experience   The Fraternal Monitor ,1920   **Proceedings of the ... Annual Meeting of the Association of Life Insurance Presidents ...** Association of life insurance presidents, New York,1907   **History of Mathematical Statistics Research at the Aeronautical Research Laboratories** Harry J. Eisenman,1962

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web astm d2240 durometers allows for a measurement of the initial hardness or the indentation hardness after a given period of time the basic test requires applying the force in a consistent manner without shock and measuring the hardness depth of

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web the shore hardness test is a static test method and has the following characteristics it is one of the standardized methods iso 48 4 and astm d2240 the method is used to determine hardness in the macro range with a test force of 3 924 50 n it is a depth measurement method

astm d2240 15r21 standard test method for rubber - May 04 2022

web jun 15 2021   description 1 1 this test method covers twelve types of rubber hardness measurement devices known as durometers types a b c d do e m o oo ooo ooo s and r

d2700 standard test method for motor octane number astm - Feb 01 2022

web oct 13 2023   1 2 the octane number scale covers the range from 0 to 120 octane number but this test method has a working range from 40 to 120 octane number typical commercial fuels produced for automotive spark ignition engines rate in the 80 to 90 motor octane number range typical commercial fuels produced for aviation spark ignition

astm d2240 durometer hardness test material testing micom - Jul 18 2023

web astm d2240 durometer hardness is a test method designed to test the depth of an indentation in the material being tested the indentation is created by a given force on a standardized indentation head the depth is proportional to the material hardness also called shore hardness its ductility and the shape of the indentation head

astm d2240 15 2021 standard test method for rubber - Jan 12 2023

web standard test method for rubber property durometer hardness 1 1 this test method covers twelve types of rubber hardness measurement devices known as durometers types a b c d do e m o oo ooo ooo s and r the procedure for determining indentation hardness of substances classified as thermoplastic elastomers vulcanized

astm d2240 15 2021 techstreet - Nov 10 2022

web jun 15 2021   full description 1 1 this test method covers twelve types of rubber hardness measurement devices known as durometers types a b c d do e m o oo ooo ooo s and r the procedure for determining indentation hardness of substances classified as thermoplastic elastomers vulcanized thermoset rubber elastomeric

astm d2240 standard test method for rubber property durometer scribd - Jun 05 2022

web standards in the rubber and carbon black industrie 1 3 this test method is not applicable to the testing of f 1957 test method for composite foam coated fabrics durometer hardness 1 4 the values stated in si units are to be regarded as 2 2 iso standard 3

standard test method for rubber property durometer hardness1 - Aug 19 2023

web summary of test method 3 1 this test method permits hardness measurements based on either initial indentation or indentation after a specified period of time or both durometers with maximum reading indicators used to determine maximum hardness values of a material may yield lower hardness when the maximum indi cator is used

astm d2240 testing rubber hardness testing smithers - Feb 13 2023

web the astm d2240 test method is used to evaluate the hardness of the following types of rubber materials thermoplastic elastomers vulcanized rubber elastomeric materials and some types of plastics this test method is not used

astm d2240 standard test method for rubber - Aug 07 2022

web scope 1 1 this test method describes eight types of rubber hardness measurement devices known as durometers types a b c d do o oo and m the procedure for determining indentation hardness of substances classified as thermoplastic elastomers vulcanized thermoset rubber elastomeric materials cellular materials and some