HANDBOOK OF FINANCIAL MATHEMATICS, FORMULAS AND TABLES

Robert P. Vichas

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Handbook Of Financial Mathematics Formulas And Tables

Sergio M. Focardi, Frank J. Fabozzi

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allow a deeper understanding of financial econometrics and financial economics Recent advances in financial econometrics such as tools for estimating and representing the tails of the distributions the analysis of correlation phenomena and dimensionality reduction through factor analysis and cointegration are discussed in depth Using a wealth of real world examples Focardi and Fabozzi simultaneously show both the mathematical techniques and the areas in finance where these techniques are applied They also cover a variety of useful financial applications such as Arbitrage pricing Interest rate modeling Derivative pricing Credit risk modeling Equity and bond portfolio management Risk management And much more Filled with in depth insight and expert advice The Mathematics of Financial Modeling Investment Management clearly ties together financial theory and mathematical techniques Business Information Sources Lorna M. Daniells,1993 This is the reference work that librarians and business people have been waiting for Lorna Daniells s updated guide to selected business books and reference sources Completely revised with the best most recent information available this edition contains several new sections covering such topics as competitive intelligence economic and financial measures and health care marketing Handbooks bibliographies indexes and abstracts online databases dictionaries directories statistical sources and periodicals are also included Speedy access to up to date information is essential in the competitive computerized business world This classic guide will be indispensable to anyone doing business research today

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