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Mathematics For Finance An Introduction

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Mathematics for finance : an introduction to financial engineering / Marek Capiński and Tomasz Zastawniak. p. cm. — (Springer undergraduate mathematics series) Includes bibliographical references and index. ISBN 1-85233-330-8 (alk. paper) 1. Finance – Mathematical models. 2. Investments – Mathematics. 3. Business mathematics. I.

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Introduction to the Mathematics of Finance

Mathematics for Finance: An Introduction to Financial Engineering combines financial motivation with mathematical style.

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Overview. Mathematics for Finance: An Introduction to Financial Engineering combines financial motivation with mathematical style. Assuming only basic knowledge of probability and calculus, it presents three major areas of mathematical finance, namely Option pricing based on the no-arbitrage principle in discrete and continuous time setting, Markowitz portfolio optimisation and Capital Asset Pricing Model, and basic stochastic interest rate models in discrete setting.

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Mathematics of Finance: Amazon.com

Mathematics of Finance is ideal for undergraduates from a variety of backgrounds, including mathematics, economics, statistics, data science, and computer science. Students should have experience with the standard calculus sequence, as well as a familiarity with differential equations and probability.

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