



DOWNLOAD



An Introduction to Quantitative Finance (Hardback)

By Professor of the Practice of Statistics and Managing
Director of Harvard Management Company Stephen

Oxford University Press, United Kingdom, 2013. Hardback.
Book Condition: New. 236 x 156 mm. Language: English . Brand
New Book. The worlds of Wall Street and The City have always
held a certain allure, but in recent years have left an indelible
mark on the wider public consciousness and there has been a
need to become more financially literate. The quantitative
nature of complex financial transactions makes them a
fascinating subject area for mathematicians of all types,
whether for general interest or because of the enormous
monetary rewards on offer. An Introduction to Quantitative
Finance concerns financial derivatives - a derivative being a
contract between two entities whose value derives from the
price of an underlying financial asset - and the probabilistic
tools that were developed to analyse them. The theory in the
text is motivated by a desire to provide a suitably rigorous yet
accessible foundation to tackle problems the author
encountered whilst trading derivatives on Wall Street. The book
combines an unusual blend of real-world derivatives trading
experience and rigorous academic background. Probability
provides the key tools for analysing and valuing derivatives.
The price of a derivative is closely linked to the expected value
of its pay-out, and...



READ ONLINE
[4.12 MB]

Reviews

Most of these pdf is the best book readily available. It usually is not going to expense a lot of. Its been printed in an exceedingly easy way which is only soon after i finished reading this publication in which actually transformed me, change the way i really believe.

-- **Hadley Haag**

Thorough manual for publication fanatics. It is actually rally intriguing throgh reading through period of time. Its been written in an remarkably simple way and is particularly only after i finished reading through this book in which actually transformed me, change the way i think.

-- **Morris Schultz**