

The background of the cover is a blue-toned image of a financial market. It features a candlestick chart at the top with several price points labeled: 13462, 12792, 14288, 107, 13191, 14254, 13578, 15214, and 1378. Below the candlestick chart is a line graph with two distinct curves. At the bottom of the background image is a bar chart. The title 'Computational Finance Using C and C#' is overlaid on the bottom half of the image.

Computational **Finance** Using C and C#

George Levy



Computational Finance Using C And C

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Computational Finance Using C and C# George Levy, 2008-06-13 Computational Finance Using C and C# raises computational finance to the next level using the languages of both standard C and C#. The inclusion of both these languages enables readers to match their use of the book to their firm's internal software and code requirements. The book also provides derivatives pricing information for equity derivatives, vanilla options, quantos, generic equity basket options, interest rate derivatives, FRAs, swaps, quantos, foreign exchange derivatives, FX forwards, FX options, and credit derivatives, credit default swaps, defaultable bonds, total return swaps. This book is organized into 8 chapters beginning with an overview of financial derivatives followed by an introduction to stochastic processes. The discussion then shifts to generation of random variates, European options, single asset American options, multi asset options, other financial derivatives, and C portfolio pricing application. The text is supported by a multi-tier website which enables purchasers of the book to download free software which includes executable files, configuration files, and results files. With these files, the user can run the C portfolio pricing application and change the portfolio composition and the attributes of the deals. This book will be of interest to financial engineers and analysts as well as numerical analysts in banking, insurance, and corporate finance. Illustrates the use of C design patterns including dictionaries, abstract classes, and .NET InteropServices.

Computational Finance Using C and C# George Levy, 2016-07-21 Computational Finance Using C and C# Derivatives and Valuation, Second Edition, provides derivatives pricing information for equity derivatives, interest rate derivatives, foreign exchange derivatives, and credit derivatives. By providing free access to code from a variety of computer languages such as Visual Basic, Excel, C, C++, and C#, it gives readers stand-alone examples that they can explore before delving into creating their own applications. It is written for readers with backgrounds in basic calculus, linear algebra, and probability. Strong on mathematical theory, this second edition helps empower readers to solve their own problems. Features new programming problems, examples, and exercises for each chapter. Includes freely accessible source code in languages such as C, C++, VBA, C#, and Excel. Includes a new chapter on the history of finance which also covers the 2008 credit crisis and the use of mortgage-backed securities, CDSs, and CDOs. Emphasizes mathematical theory. Features new programming problems, examples, and exercises with solutions added to each chapter. Includes freely accessible source code in languages such as C, C++, VBA, C#, Excel. Includes a new chapter on the credit crisis of 2008. Emphasizes mathematical theory.

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Computational Finance with R Rituparna Sen, Sourish Das, 2023-05-16 This book prepares students to execute the quantitative and computational needs of the finance industry. The quantitative methods are explained in detail with examples from real financial problems like option pricing, risk management, portfolio selection, etc. Codes are provided in R programming language to execute the methods. Tables and figures often with real data illustrate the codes. References to related work are intended to aid the reader to pursue areas of specific interest in further detail. The comprehensive background with economic, statistical, mathematical, and computational theory strengthens the understanding. The coverage is broad and linkages between different sections are explained. The primary audience is graduate students while it should also be accessible to advanced undergraduates. Practitioners working in the finance industry will also benefit.

Handbook of Computational Finance Jin-Chuan Duan, Wolfgang Karl Härdle, James E. Gentle, 2011-10-25 Any financial asset that is openly traded has a market price. Except for extreme market conditions, market price may be more or less than a fair value. Fair value is likely to be some complicated function of the current intrinsic value of tangible or intangible assets underlying the claim and our assessment of the characteristics of the underlying assets with respect to the expected rate of growth, future dividends, volatility, and other relevant market factors. Some of these factors that affect the price can be measured at the time of a transaction with reasonably high accuracy. Most factors, however, relate to expectations about the future and to subjective issues such as current management, corporate policies, and market environment that could affect the future financial performance of the underlying assets. Models are thus needed to describe the stochastic factors and environment, and their implementations inevitably require computational finance tools.

Genetic Algorithms and Genetic Programming in Computational Finance Shu-Heng Chen, 2012-12-06 After a decade of development, genetic algorithms and genetic programming have become a widely accepted toolkit for computational finance. *Genetic Algorithms and Genetic Programming in Computational Finance* is a pioneering volume devoted entirely to a systematic and comprehensive review of this subject. Chapters cover various areas of computational finance including financial forecasting, trading strategies, development, cash flow management, option pricing, portfolio management, volatility,

modeling arbitraging and agent based simulations of artificial stock markets Two tutorial chapters are also included to help readers quickly grasp the essence of these tools Finally a menu driven software program Simple GP accompanies the volume which will enable readers without a strong programming background to gain hands on experience in dealing with much of the technical material introduced in this work

Computational Finance Argimiro Arratia, 2014-05-08 The book covers a wide range of topics yet essential in Computational Finance CF understood as a mix of Finance Computational Statistics and Mathematics of Finance In that regard it is unique in its kind for it touches upon the basic principles of all three main components of CF with hands on examples for programming models in R Thus the first chapter gives an introduction to the Principles of Corporate Finance the markets of stock and options valuation and economic theory framed within Computation and Information Theory e g the famous Efficient Market Hypothesis is stated in terms of computational complexity a new perspective Chapters 2 and 3 give the necessary tools of Statistics for analyzing financial time series it also goes in depth into the concepts of correlation causality and clustering Chapters 4 and 5 review the most important discrete and continuous models for financial time series Each model is provided with an example program in R Chapter 6 covers the essentials of Technical Analysis TA and Fundamental Analysis This chapter is suitable for people outside academics and into the world of financial investments as a primer in the methods of charting and analysis of value for stocks as it is done in the financial industry Moreover a mathematical foundation to the seemingly ad hoc methods of TA is given and this is new in a presentation of TA Chapter 7 reviews the most important heuristics for optimization simulated annealing genetic programming and ant colonies swarm intelligence which is material to feed the computer savvy readers Chapter 8 gives the basic principles of portfolio management through the mean variance model and optimization under different constraints which is a topic of current research in computation due to its complexity One important aspect of this chapter is that it teaches how to use the powerful tools for portfolio analysis from the RMetrics R package Chapter 9 is a natural continuation of chapter 8 into the new area of research of online portfolio selection The basic model of the universal portfolio of Cover and approximate methods to compute are also described

Financial Instrument Pricing Using C++ Daniel J. Duffy, 2018-10-01 An integrated guide to C and computational finance This complete guide to C and computational finance is a follow up and major extension to Daniel J Duffy s 2004 edition of Financial Instrument Pricing Using C Both C and computational finance have evolved and changed dramatically in the last ten years and this book documents these improvements Duffy focuses on these developments and the advantages for the quant developer by Delving into a detailed account of the new C 11 standard and its applicability to computational finance Using de facto standard libraries such as Boost and Eigen to improve developer productivity Developing multiparadigm software using the object oriented generic and functional programming styles Designing flexible numerical algorithms modern numerical methods and multiparadigm design patterns Providing a detailed explanation of the Finite Difference Methods through six chapters including new developments such as ADE Method of Lines

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Natural Computing in Computational Finance Anthony Brabazon, Michael O'Neill, 2008-05-09 Natural Computing in Computational Finance is a innovative volume containing fifteen chapters which illustrate cutting edge applications of natural computing or agent based modeling in modern computational finance Following an introductory chapter the book is organized into three sections The first section deals with optimization applications of natural computing demonstrating the application of a broad range of algorithms including genetic algorithms differential evolution evolution strategies quantum inspired evolutionary algorithms and bacterial foraging algorithms to multiple financial applications including portfolio optimization fund allocation and asset pricing The second section explores the use of natural computing methodologies such as genetic programming neural network hybrids and fuzzy evolutionary hybrids for model induction in order to construct market trading credit scoring and market prediction systems The final section illustrates a range of agent based applications including the modeling of payment card and financial markets Each chapter provides an introduction to the relevant natural computing methodology as well as providing a clear description of the financial application addressed The book was written to be accessible to a wide audience and should be of interest to practitioners academics and students in the fields of both natural computing and finance

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Table of Contents Computational Finance Using C And C

1. Understanding the eBook Computational Finance Using C And C
 - The Rise of Digital Reading Computational Finance Using C And C
 - Advantages of eBooks Over Traditional Books
2. Identifying Computational Finance Using C And C
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Computational Finance Using C And C
 - User-Friendly Interface

4. Exploring eBook Recommendations from Computational Finance Using C And C
 - Personalized Recommendations
 - Computational Finance Using C And C User Reviews and Ratings
 - Computational Finance Using C And C and Bestseller Lists
5. Accessing Computational Finance Using C And C Free and Paid eBooks
 - Computational Finance Using C And C Public Domain eBooks
 - Computational Finance Using C And C eBook Subscription Services
 - Computational Finance Using C And C Budget-Friendly Options
6. Navigating Computational Finance Using C And C eBook Formats
 - ePub, PDF, MOBI, and More
 - Computational Finance Using C And C Compatibility with Devices
 - Computational Finance Using C And C Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Computational Finance Using C And C
 - Highlighting and Note-Taking Computational Finance Using C And C
 - Interactive Elements Computational Finance Using C And C
8. Staying Engaged with Computational Finance Using C And C
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Computational Finance Using C And C
9. Balancing eBooks and Physical Books Computational Finance Using C And C
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Computational Finance Using C And C
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Computational Finance Using C And C
 - Setting Reading Goals Computational Finance Using C And C
 - Carving Out Dedicated Reading Time

12. Sourcing Reliable Information of Computational Finance Using C And C
 - Fact-Checking eBook Content of Computational Finance Using C And C
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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