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Computational Methods in Financial Engineering



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Computational Methods In Financial Engineering Essays In Honour Of Manfred Gilli

**Jin-Chuan Duan, Wolfgang Karl
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Numerical Methods and Optimization in Finance Manfred Gilli, Dietmar Maringer, Enrico Schumann, 2019-08-16
Computationally intensive tools play an increasingly important role in financial decisions. Many financial problems ranging from asset allocation to risk management and from option pricing to model calibration can be efficiently handled using modern computational techniques. *Numerical Methods and Optimization in Finance* presents such computational techniques with an emphasis on simulation and optimization, particularly so-called heuristics. This book treats quantitative analysis as an essentially computational discipline in which applications are put into software form and tested empirically. This revised edition includes two new chapters: a self-contained tutorial on implementing and using heuristics and an explanation of software used for testing portfolio selection models. Postgraduate students, researchers in programs on quantitative and computational finance and practitioners in banks and other financial companies can benefit from this second edition of *Numerical Methods and Optimization in Finance*. It introduces numerical methods to readers with economics backgrounds, emphasizes core simulation and optimization problems, includes MATLAB and R code for all applications with sample code in the text and freely available for download.

Natural Computing in Computational Finance Anthony Brabazon, Michael O'Neill, Dietmar G. Maringer, 2010-07-11
The chapters in this book illustrate the application of a range of cutting edge natural computing and agent-based methodologies in computational finance and economics. The eleven chapters were selected following a rigorous peer-reviewed selection process.

Handbook of Computational Finance Jin-Chuan Duan, Wolfgang Karl Härdle, James E. Gentle, 2011-10-25
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the stochastic factors and environment and their implementations inevitably require computational finance tools Robust Methods in Biostatistics Stephane Heritier, Eva Cantoni, Samuel Copt, Maria-Pia Victoria-Feser, 2009-05-11 Robust statistics is an extension of classical statistics that specifically takes into account the concept that the underlying models used to describe data are only approximate Its basic philosophy is to produce statistical procedures which are stable when the data do not exactly match the postulated models as it is the case for example with outliers Robust Methods in Biostatistics proposes robust alternatives to common methods used in statistics in general and in biostatistics in particular and illustrates their use on many biomedical datasets The methods introduced include robust estimation testing model selection model check and diagnostics They are developed for the following general classes of models Linear regression Generalized linear models Linear mixed models Marginal longitudinal data models Cox survival analysis model The methods are introduced both at a theoretical and applied level within the framework of each general class of models with a particular emphasis put on practical data analysis This book is of particular use for research students applied statisticians and practitioners in the health field interested in more stable statistical techniques An accompanying website provides R code for computing all of the methods described as well as for analyzing all the datasets used in the book **ARCH Models for Financial Applications**

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