

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

George Levy



Computational Finance Using C And C#

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.

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Computational Finance George Levy, 2004-01-27 Accompanying CD-ROM contains working computer code, demonstration applications, and also PDF versions of several research articles that are referred to in the book.

Computational Finance George Levy, 2008-05-15 This set contains two previously published books on computational finance. Computational Finance presents a modern computational approach to mathematical finance within the Windows environment. George Levy illustrates how numeric components can be developed by Financial Analysts that allow financial routines on the computer to be more easily performed. This book contains a bound-in CD-ROM. In

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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

This book delves into Computational Finance Using C And C. Computational Finance Using C And C is an essential topic that needs to be grasped by everyone, from students and scholars to the general public. This book will furnish comprehensive and in-depth insights into Computational Finance Using C And C, encompassing both the fundamentals and more intricate discussions.

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 - Chapter 2: Essential Elements of Computational Finance Using C And C
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 - Chapter 4: Computational Finance Using C And C in Specific Contexts
 - Chapter 5: Conclusion
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3. In chapter 2, this book will delve into the foundational concepts of Computational Finance Using C And C. This chapter will elucidate the essential principles that need to be understood to grasp Computational Finance Using C And C in its entirety.
4. In chapter 3, the author will examine the practical applications of Computational Finance Using C And C in daily life. The third chapter will showcase real-world examples of how Computational Finance Using C And C can be effectively utilized in everyday scenarios.
5. In chapter 4, this book will scrutinize the relevance of Computational Finance Using C And C in specific contexts. This chapter will explore how Computational Finance Using C And C is applied in specialized fields, such as education, business, and technology.
6. In chapter 5, the author will draw a conclusion about Computational Finance Using C And C. The final chapter will summarize the key points that have been discussed throughout the book.

This book is crafted in an easy-to-understand language and is complemented by engaging illustrations. It is highly recommended for anyone seeking to gain a comprehensive understanding of Computational Finance Using C And C.

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