

George Levy



Computational Finance Using C And C

George Levy

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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 q 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 seemly 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

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