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Computational Methods in Finance

SECOND EDITION

Chapman & Hall/CRC FINANCIAL MATHEMATICS SERIES

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Jan Vecer



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Computational Methods for Quantitative Finance Norbert Hilber, Oleg Reichmann, Christoph Schwab, Christoph Winter, 2013-02-15 Many mathematical assumptions on which classical derivative pricing methods are based have come under scrutiny in recent years. The present volume offers an introduction to deterministic algorithms for the fast and accurate pricing of derivative contracts in modern finance. This unified non Monte Carlo computational pricing methodology is capable of handling rather general classes of stochastic market models with jumps including in particular all currently used Lévy and stochastic volatility models. It allows us e.g. to quantify model risk in computed prices on plain vanilla as well as on various types of exotic contracts. The algorithms are developed in classical Black Scholes markets and then extended to market models based on multiscale stochastic volatility to Lévy additive and certain classes of Feller processes. This book is intended for graduate students and researchers as well as for practitioners in the fields of quantitative finance and applied and

computational mathematics with a solid background in mathematics statistics or economics Numerical Methods for Finance John Miller,David Edelman,John Appleby,2007-09-21 Featuring international contributors from both industry and academia Numerical Methods for Finance explores new and relevant numerical methods for the solution of practical problems in finance It is one of the few books entirely devoted to numerical methods as applied to the financial field Presenting state of the art methods in this area C++ for Financial Mathematics John Armstrong,2017-01-06 If you know a little bit about financial mathematics but don't yet know a lot about programming then C for Financial Mathematics is for you C is an essential skill for many jobs in quantitative finance but learning it can be a daunting prospect This book gathers together everything you need to know to price derivatives in C without unnecessary complexities or technicalities It leads the reader step by step from programming novice to writing a sophisticated and flexible financial mathematics library At every step each new idea is motivated and illustrated with concrete financial examples As employers understand there is more to programming than knowing a computer language As well as covering the core language features of C this book teaches the skills needed to write truly high quality software These include topics such as unit tests debugging design patterns and data structures The book teaches everything you need to know to solve realistic financial problems in C It can be used for self study or as a textbook for an advanced undergraduate or master's level course High-Performance Computing in Finance M. A. H. Dempster,Juho Kanninen,John Keane,Erik Vynckier,2018-02-21 High Performance Computing HPC delivers higher computational performance to solve problems in science engineering and finance There are various HPC resources available for different needs ranging from cloud computing that can be used without much expertise and expense to more tailored hardware such as Field Programmable Gate Arrays FPGAs or D Wave's quantum computer systems High Performance Computing in Finance is the first book that provides a state of the art introduction to HPC for finance capturing both academically and practically relevant problems **Statistical Methods for Financial Engineering** Bruno Remillard,2016-04-19 While many financial engineering books are available the statistical aspects behind the implementation of stochastic models used in the field are often overlooked or restricted to a few well known cases Statistical Methods for Financial Engineering guides current and future practitioners on implementing the most useful stochastic models used in f

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and annuity products insurers face unprecedented financial risks since the introduction of equity linking insurance in 1960s As the industry moves into the new territory of managing many intertwined financial and insurance risks non traditional problems and challenges arise presenting great opportunities for technology development Today s computational power and technology make it possible for the life insurance industry to develop highly sophisticated models which were impossible just a decade ago Nonetheless as more industrial practices and regulations move towards dependence on stochastic models the demand for computational power continues to grow While the industry continues to rely heavily on hardware innovations trying to make brute force methods faster and more palatable we are approaching a crossroads about how to proceed An Introduction to Computational Risk Management of Equity Linked Insurance provides a resource for students and entry level professionals to understand the fundamentals of industrial modeling practice but also to give a glimpse of software methodologies for modeling and computational efficiency Features Provides a comprehensive and self contained introduction to quantitative risk management of equity linked insurance with exercises and programming samples Includes a collection of mathematical formulations of risk management problems presenting opportunities and challenges to applied mathematicians Summarizes state of arts computational techniques for risk management professionals Bridges the gap between the latest developments in finance and actuarial literature and the practice of risk management for investment combined life insurance Gives a comprehensive review of both Monte Carlo simulation methods and non simulation numerical methods Runhuan Feng is an Associate Professor of Mathematics and the Director of Actuarial Science at the University of Illinois at Urbana Champaign He is a Fellow of the Society of Actuaries and a Chartered Enterprise Risk Analyst He is a Helen Corley Petit Professorial Scholar and the State Farm Companies Foundation Scholar in Actuarial Science Runhuan received a Ph D degree in Actuarial Science from the University of Waterloo Canada Prior to joining Illinois he held a tenure track position at the University of Wisconsin Milwaukee where he was named a Research Fellow Runhuan received numerous grants and research contracts from the Actuarial Foundation and the Society of Actuaries in the past He has published a series of papers on top tier actuarial and applied probability journals on stochastic analytic approaches in risk theory and quantitative risk management of equity linked insurance Over the recent years he has dedicated his efforts to developing computational methods for managing market innovations in areas of investment combined insurance and retirement planning

Stochastic Finance Jan Vecer, 2011-01-06 This classroom tested text provides a deep understanding of derivative contracts Unlike much of the existing literature the book treats price as a number of units of one asset needed for an acquisition of a unit of another asset instead of expressing prices in dollar terms exclusively This numeraire approach leads to simpler pricing options for complex products such as barrier lookback quanto and Asian options With many examples and exercises the text relies on intuition and basic principles rather than technical computations

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