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mathematics of investment and credit is a leading textbook covering the topic of interest theory it is the required or recommended text in many college and university courses on this topic as well as for exam fm this text provides a thorough treatment of the theory of interest and its application to a wide variety of financial instruments it emphasizes a direct calculation approach to reaching numerical results and uses a gentle thorough pedagogic style this text includes detailed treatments of the term structure of interest rates forward contracts of various types interest rate swaps financial options and option strategies key formulas and definitions are highlighted real world current events are included to demonstrate key concepts the text contains a large number of worked examples and end of chapter exercises the new sixth edition includes updates driven by the upcoming changes for the learning objectives for exam fm updated examples and exercises and some exposition improvements the topic of duration has been revamped in chapter 7 and expanded treatment of determinants of interest rates in chapter 8

this book presents the mathematical foundations of mortgages and annuities starting from scratch the reader together with the author builds a solid efficient and complete knowledge base concise and carefully arranged material presents both the necessary theoretical underpinnings of the subject as well as its practical aspects

lots of numerical examples exercises and problems contribute to producing a high quality text undergraduate and graduate students in a variety of disciplines from financial mathematics to investments as well as teachers professors and industry specialists will find this book an invaluable educational and practical resource

anyone with an interest in learning about the mathematical modeling of prices of financial derivatives such as bonds futures and options can start with this book whereby the only mathematical prerequisite is multivariable calculus the necessary theory of interest statistical stochastic and differential equations are developed in their respective chapters with the goal of making this introductory text as self contained as possible in this edition the chapters on hedging portfolios and extensions of the black scholes model have been expanded the chapter on optimizing portfolios has been completely re written to focus on the development of the capital asset pricing model the binomial model due to cox ross rubinstein has been enlarged into a standalone chapter illustrating the wide ranging utility of the binomial model for numerically estimating option prices there is a completely new chapter on the pricing of exotic options the appendix now features linear algebra with sufficient background material to support a more rigorous development of the arbitrage theorem the new edition has more than doubled the number of exercises compared to the previous edition and now contains over 700 exercises thus students completing the book will gain a deeper understanding of the development of modern financial mathematics

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businesses investors and consumers are grappling with the seismic daily changes technology has brought to the banking and finance industry the money hackers is the story of fintech s major players and explores how these disruptions are transforming even money itself whether you ve heard of fintech or not it s already changing your life have you ever venmoed someone do you think of investing in bitcoin even though you can t quite explain what it is if you ve deposited a check using your iphone that s fintech if you ve gone to a bank branch and found it s been closed for good odds are that s because of fintech too this book focuses on some of fintech s most powerful disruptors a ragtag collection of financial outsiders and savants and uses their incredible stories to explain not just how the technology works but how the silicon valley thinking behind the technology ideas like friction hedonic adaptation democratization and disintermediation is having a drastic effect on the entire banking and finance industry upon reading the money hackers you will feel empowered with the knowledge needed to spot the opportunities the next wave of fintech disruptions will bring understand the critical pain points that fintech is resolving through a profile of the major finsurgents behind the disruption topic areas include friction featuring founders of venmo aggregate and automate featuring adam dell founder of open table and brother of michael dell and rise of the machines featuring jon stein founder of robo advisor betterment learn about some of the larger than life characters behind the fintech movement the money hackers tells the fascinating story of fintech how it began and where it is likely taking us

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