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Advanced Mathematical Methods for Finance Julia Di Nunno, Bernt Øksendal, 2011-03-29 This book presents innovations in the mathematical foundations of financial analysis and numerical methods for finance and applications to the modeling of risk. The topics selected include measures of risk, credit contagion, insider trading, information in finance, stochastic control and its applications to portfolio choices and liquidation models of liquidity pricing and hedging. The models presented are based on the use of Brownian motion, Lévy processes and jump diffusions. Moreover, fractional Brownian motion and ambit processes are also introduced at various levels. The chosen blend of topics gives an overview of the frontiers of mathematics for finance. New results, new methods and new models are all introduced in different forms according to the subject. Additionally, the existing literature on the topic is reviewed. The diversity of the topics makes the book suitable for graduate students, researchers and practitioners in the areas of financial modeling and quantitative finance. The chapters will also be of interest to experts in the financial market interested in new methods and products. This volume presents the results of the European ESF research networking program **Advanced Mathematical Methods for Finance** **Financial Risk Management**. Allan M. Malz, 2011-09-13 Financial risk has become a focus of financial and nonfinancial firms, individuals and policy makers. But the study of risk remains a relatively new discipline in finance and continues to be refined. The financial market crisis that began in 2007 has highlighted the challenges of managing financial risk. Now in *Financial Risk Management*, author Allan Malz addresses the essential issues surrounding this discipline, sharing his extensive career experiences as a risk researcher, risk manager and central banker. The book includes standard risk measurement models as well as alternative models that address options, structured credit risks and the real world complexities of risk modeling and provides the institutional and historical background on financial innovation, liquidity, leverage and financial crises that is crucial to practitioners and students of finance for understanding the world today. *Financial Risk Management* is equally suitable for firm risk managers, economists and policy makers seeking grounding in the subject. This timely guide skillfully surveys the landscape of financial risk and the financial developments of recent decades that culminated in the crisis. The book provides a comprehensive overview of the different types of financial risk we face as well as the techniques used to measure and manage them. Topics covered include Market risk from Value at Risk (VaR) to risk models for options, Credit risk from portfolio credit risk to structured credit products, Model risk and validation, Risk capital and stress testing, Liquidity risk, leverage, systemic risk and the forms they take, Financial crises historical and current, their causes and characteristics, Financial regulation and its evolution in the wake of the global crisis. And much more. Combining the more model oriented approach of risk management as it has evolved over the past two decades with an economist's approach to the same issues, *Financial Risk Management* is the essential guide to the subject for today's complex world. **Dynamic Hedging** Nassim Nicholas Taleb, 1997-01-14 Destined to become a market classic, *Dynamic Hedging* is the only practical reference in exotic

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Financial Risk Management Steve L. Allen, 2012-12-19 A top risk management practitioner addresses the essential aspects of modern financial risk management In the Second Edition of Financial Risk Management Website market risk expert Steve Allen offers an insider's view of this discipline and covers the strategies principles and measurement techniques necessary to manage and measure financial risk Fully revised to reflect today's dynamic environment and the lessons to be learned from the 2008 global financial crisis this reliable resource provides a comprehensive overview of the entire field of risk management Allen explores real world issues such as proper mark to market valuation of trading positions and determination of needed reserves against valuation uncertainty the structuring of limits to control risk taking and a review of mathematical models and how they can contribute to risk control Along the way he shares valuable lessons that will help to develop an intuitive feel for market risk measurement and reporting Presents key insights on how risks can be isolated quantified and managed from a top risk management practitioner Offers up to date examples of managing market and credit risk Provides an overview and comparison of the various derivative instruments and their use in risk hedging Companion Website contains supplementary materials that allow you to continue to learn in a hands on fashion long after closing the book Focusing on the management of those risks that can be successfully quantified the Second Edition of Financial Risk Management Website is the definitive source for managing market and credit risk

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