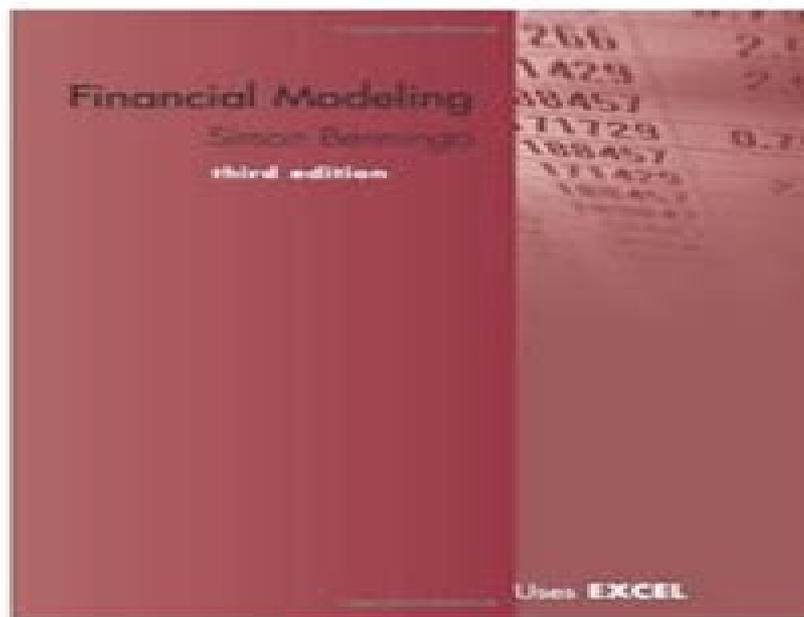


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Financial Modeling, fifth edition Simon Benninga, Tal Mofkadi, 2022-02-08 A substantially updated new edition of the essential text on financial modeling with revised material new data and implementations shown in Excel R and Python Financial Modeling has become the gold standard text in its field an essential guide for students researchers and practitioners that provides the computational tools needed for modeling finance fundamentals This fifth edition has been substantially updated but maintains the straightforward hands on approach with an optimal mix of explanation and implementation that made the previous editions so popular Using detailed Excel spreadsheets it explains basic and advanced models in the areas of corporate finance portfolio management options and bonds This new edition offers revised material on valuation second order and third order Greeks for options value at risk VaR Monte Carlo methods and implementation in R The examples and implementation use up to date and relevant data Parts

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Data Mining: Concepts and Techniques Jiawei Han, Micheline Kamber, Jian Pei, 2011-06-09 Data Mining Concepts and Techniques provides the concepts and techniques in processing gathered data or information which will be used in various applications Specifically it explains data mining and the tools used in discovering knowledge from the collected data This book is referred as the knowledge discovery from data KDD It focuses on the feasibility usefulness effectiveness and scalability of techniques of large data sets After describing data mining this edition explains the methods of knowing preprocessing processing and warehousing data It then presents information about data warehouses online analytical processing OLAP and data cube technology Then the methods involved in mining frequent patterns associations and correlations for large data sets are described The book details the methods for data classification and introduces the concepts and methods for data clustering The remaining chapters discuss the outlier detection and the trends applications and research frontiers in data mining This book is intended for Computer Science students application developers business professionals and researchers who seek information on data mining Presents dozens of algorithms and implementation examples all in pseudo code and suitable for use in real world large scale data mining projects Addresses advanced topics such as mining object relational databases spatial databases multimedia databases time series databases text databases the World Wide Web and applications in several fields Provides a comprehensive practical look at the concepts and techniques you need to get the most out of your data

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