

An Introduction To Quantitative Finance

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An Introduction To Quantitative Finance

An Introduction to Quantitative Finance concerns financial derivatives a derivative being a contract between two entities whose value derives from the price of an underlying financial asset and the probabilistic tools that were developed to analyse them.

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An introduction to many mathematical topics applicable to quantitative finance that teaches how to "think in mathematics" rather than simply do mathematics by rote.

Introduction to Quantitative Finance | The MIT Press

In simple words, Quantitative Finance provides the knowledge required to analyze financial markets and securities. This analysis is basically done by using mathematical models and huge datasets, hence, the specialists in this field are known as quantitative analysts or quants.

Introduction to Quantitative Finance

An Introduction to Quantitative Finance

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Definition 1.0.1 An option is a contract that gives the right (but not the obligation) to buy (CALL) or shell (PUT) the stock at price K (strike) at time T (maturity of the contract). The profit or payoff of this contract is: (S

Introduction to Quantitative Finance

Finance: A Quantitative Intro- duction equips readers as future managers with the financial literacy necessary either to evaluate investment projects themselves or to engage critically with the analysis of financial managers. A range of supplementary teaching and learning materials are available online at [www](#).

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Robert Reitano's Introduction to Quantitative Finance offers an accessible yet rigorous development of many of the fields of mathematics necessary for success in investment and quantitative finance, covering topics applicable to portfolio theory, investment banking, option pricing, investment, and insurance risk management.