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know how you get on **An Introduction to Exotic Option Pricing** Peter Buchen,2012-02-03 In an easy to understand nontechnical yet mathematically elegant manner An Introduction to Exotic Option Pricing shows how to price exotic options including complex ones without performing complicated integrations or formally solving partial differential equations PDEs The author incorporates much of his own unpublished work including ideas and techniques new to the general quantitative finance community The first part of the text presents the necessary financial mathematical and statistical background covering both standard and specialized topics Using no arbitrage concepts the Black Scholes model and the fundamental theorem of asset pricing the author develops such specialized methods as the principle of static replication the Gaussian shift theorem and the method of images A key feature is the application of the Gaussian shift theorem and its multivariate extension to price exotic options without needing a single integration The second part focuses on applications to exotic option pricing including dual expiry multi asset rainbow barrier lookback and Asian options Pushing Black Scholes option pricing to its limits the author introduces a powerful formula for pricing a class of multi asset multiperiod derivatives He gives full details of the calculations involved in pricing all of the exotic options Taking an applied mathematics approach this book illustrates how to use straightforward techniques to price a wide range of exotic options within the Black Scholes framework These methods can even be used as control variates in a Monte Carlo simulation of a stochastic volatility model

Option Pricing and Estimation of Financial Models with R Stefano M. Iacus,2011-02-23 Presents inference and simulation of stochastic process in the field of model calibration for financial times series modelled by continuous time processes and numerical option pricing Introduces the bases of probability theory and goes on to explain how to model financial times series with continuous models how to calibrate them from discrete data and further covers option pricing with one or more underlying assets based on these models Analysis and implementation of models goes beyond the standard Black and Scholes framework and includes Markov switching models Levy models and other models with jumps e g the telegraph process Topics other than option pricing include volatility and covariation estimation change point analysis asymptotic expansion and classification of financial time series from a statistical viewpoint The book features problems with solutions and examples All the examples and R code are available as an additional R package therefore all the examples can be reproduced [Financial Derivatives](#) , [Option Pricing Models and Volatility Using Excel-VBA](#) Fabrice D. Rouah, Gregory Vainberg,2012-06-15 This comprehensive guide offers traders quants and students the tools and techniques for using advanced models for pricing options The accompanying website includes data files such as options prices stock prices or index prices as well as all of the codes needed to use the option and volatility models described in the book Praise for Option Pricing Models Volatility Using Excel VBA Excel is already a great pedagogical tool for teaching option valuation and risk management But the VBA routines in this book elevate Excel to an industrial strength financial engineering toolbox I have no doubt that it will become hugely successful as a reference for option traders and risk managers Peter Christoffersen

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An Introduction to Derivatives and Risk Management Don M. Chance, Robert Brooks, 2007 This book provides detailed but flexible coverage of options futures forwards swaps and risk management as well as a solid introduction to pricing trading and strategy allows instructors to selectively tailor inclusion of topics chapters to fit the length of the course *SUT Journal of Mathematics*, 2004

Implied Volatility Surface, 2001 [Quantitative Analytics in Debt Valuation & Management](#) Mark Guthner, 2012-04-25 A breakthrough methodology for profiting in the high yield and distressed debt market Global advances in technology give investors and asset managers more information at their fingertips than ever before With [Quantitative Analytics in Debt Valuation and Management](#) you can join the elite club of quantitative investors who know how to use that information to beat the market and their competitors This powerful guide shows you how to sharpen your analytical process by considering valuable information hidden in the prices of related assets [Quantitative Analytics in Debt Valuation and Management](#) reveals a progressive framework incorporating debt valuation based on the interrelationships among the equity bond and options markets Using this cutting edge method in conjunction with traditional debt and equity analysis you will reduce portfolio risk find assets with the highest returns and generate dramatically greater profits from your transactions This book's fat free presentation and easy to navigate format jump starts busy professionals on their way to mastering proven techniques to Determine the equity risk inherent in corporate debt to establish the causal relationship between a company's debt equity and asset values Price and analyze corporate debt in real time by going beyond traditional methods for computing capital requirements and anticipated losses Look with an insider's eye at risk management challenges facing banks hedge funds and other institutions operating with financial leverage Avoid the mistakes of other investors who contribute to the systemic risk in the financial system Additionally you will be well prepared for the real world with the book's focus on practical application and clear case studies Step by step you will see how to improve bond pricing and hedge debt with equity and how selected investment management strategies perform when the model is used to drive decision making

Shipping Derivatives and Risk Management A. Alizadeh, N. Nomikos, 2009-04-28 This comprehensive book introduces a new fast growing area in shipping which has attracted a lot of attention not only from the shipping and transportation industry but also from the banking finance and commodity trading sectors The authors provide a complete and thorough overview of the practicalities

and functioning of this exciting market Readers are shown how to analyse and measure the impact of financial risks in shipping investment and operations and how to select and execute effective strategies to minimise or eliminate such risks In addition several chapters are devoted to demonstrating how shipping derivatives instruments both forwards and options are priced and traded and how they can be used for risk management and investment purposes Numerical examples and real life cases are used to illustrate the ideas and topics and new research findings in the area of shipping derivatives are presented and discussed

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