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MANAGING
VANILLA AND
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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. *Financial Risk Management* Steve L. Allen, 2012-12-19 A top risk management practitioner addresses the essential aspects of modern financial risk

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