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Mondher Bellalah



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Fixed Income Securities Sunil Kumar Parameswaran, 2019-11-18 Fixed Income Securities covers the entire gamut of fixed income products from plain vanilla bonds to interest rate derivatives and mortgage backed securities With helpful numerical illustrations and explanations on the use of specific functions in Excel this book presents essential constructs and concepts with a simultaneous focus on practical applications and issues of interest to market professionals Sunil Kumar Parameswaran delves into the time value of money bonds yield measures money markets interest rate futures and interest rate swaps to provide an in depth look at issues pertaining to fixed income securities This book is an essential resource for professionals in the fields of brokerage insurance mutual funds pension funds hedge funds commercial and investment banks as well as students of finance

Derivatives Theory and Practice Sunil Kumar Parameswaran, 2024-11-04 Though financial derivatives have been taught in courses in leading business schools for over 50 years they are now universal with exchanges having been set up around the globe Excellent textbooks on derivatives are available But many students in emerging markets desire a cogent and logical exposition that makes them aware of the specific challenges faced by their countries while developing exchanges Derivatives Theory and Practice caters to this segment of readers whose requirements have not been adequately addressed in previous literature in the area Unlike other heavily mathematical and quantitative works that prevent readers from understanding the underlying qualitative and conceptual facts this book is a user friendly resource to comprehend derivatives especially those in the developing world while also offering analysts and traders in first world markets adequate exposure to products and trading practices in emerging markets Providing a balanced perspective focusing on both options as well as futures this book will benefit both financial market professionals as well as students

Derivatives, Risk Management & Value Mondher Bellalah, 2010

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Financial Economics and Econometrics
 Nikiforos T. Laopodis,2021-12-14 Financial Economics and Econometrics provides an overview of the core topics in theoretical and empirical finance with an emphasis on applications and interpreting results Structured in five parts the book covers financial data and univariate models asset returns interest rates yields and spreads volatility and correlation and corporate finance and policy Each chapter begins with a theory in financial economics followed by econometric methodologies which have been used to explore the theory Next the chapter presents empirical evidence and discusses seminal papers on the topic Boxes offer insights on how an idea can be applied to other disciplines such as management marketing and medicine showing the relevance of the material beyond finance Readers are supported with plenty of worked examples and intuitive explanations throughout the book while key takeaways test your knowledge and test your intuition features at the end of each chapter also aid student learning Digital supplements including PowerPoint slides computer codes supplements an Instructor s Manual and Solutions Manual are available for instructors This textbook is suitable for upper level undergraduate and graduate courses on financial economics financial econometrics empirical finance and related quantitative areas

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books in mathematical finance which are often more focused on mathematical refinements than on practical uses this book employs advanced mathematical techniques to cover a broad range of key topics in capital markets In particular it covers all primitive assets equities interest and exchange rates indices bank loans most vanilla and exotic derivatives swaps futures options hybrids and credit derivatives portfolio theory and management and risk assessment and hedging of individual positions as well as portfolios Throughout the authors emphasize the methodological aspects and probabilistic foundations of financial asset valuation risk assessment and measurement Background in financial mathematics particularly stochastic calculus is provided as needed and over 200 fully worked numerical examples illustrate the theory Based on the authors renowned master s degree courses this book is written for students in business and finance as well as practitioners in quantitative finance Apart from an undergraduate level knowledge of calculus linear algebra and probability the book is self contained with no prior knowledge of market finance required *Journal of the Midwest Finance Association* Midwest Finance Association,1981 Includes selected papers presented at its annual meeting [Actuarial Research Clearing House](#) ,2000 **The Cumulative Book Index** ,1991 A world list of books in the English language [The Writers Directory 2008](#) Michelle Kazensky,2007-06 Features bibliographical biographical and contact information for living authors worldwide who have at least one English publication Entries include name pseudonyms addresses citizenship birth date specialization career information and a bibliography [The Writers Directory](#) ,2013 **Price Volatility and Structural Change in the Stock Market in the Postwar United States** Neil Gregory Berkman,1977

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