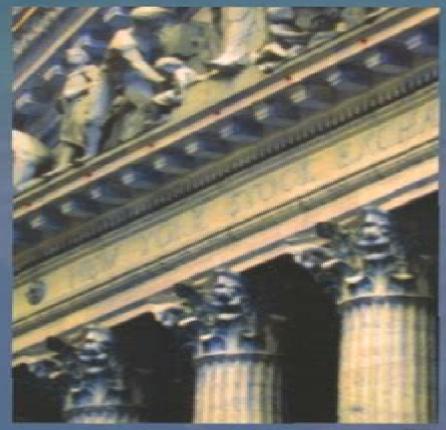
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Capital Markets, Fifth Edition Frank J. Fabozzi,2015-10-23 The substantially revised fifth edition of a textbook covering the wide range of instruments available in financial markets with a new emphasis on risk management Over the last fifty years an extensive array of instruments for financing investing and controlling risk has become available in financial markets with demand for these innovations driven by the needs of investors and borrowers The recent financial crisis offered painful lessons on the consequences of ignoring the risks associated with new financial products and strategies This substantially revised fifth edition of a widely used text covers financial product innovation with a new emphasis on risk management and regulatory reform Chapters from the previous edition have been updated and new chapters cover material that reflects recent developments in financial markets The book begins with an introduction to financial markets offering a new chapter that provides an overview of risk including the key elements of financial risk management and the identification and

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financial analytical tools designed for financial practitioners advanced students and researchers lacking a strong mathematical background Coverage ranges from matrix mathematics and elementary calculus with their applications to portfolio and fixed income analysis to probability and stochastic processes with their applications to option pricing The book is sequenced by mathematics topics most of which are followed by relevant usage to areas such as valuation risk management derivatives back testing of financial models and market efficiency. The book begins by motivating the need for understanding quantitative technique with a brief discussion of financial mathematics and financial literature review Preliminary concepts including geometric expansion elementary statistics and basic portfolio techniques are introduced in chapters 2 and 3 Chapters 4 and 5 present matrix mathematics and differential calculus applied to yield curves APT state preference theory binomal option pricing mean variance analysis and other applications Integral calculus and differential equations follow in chapter 6 The rest of the book covers applications of probability statistics and stochastic processes as well as a sampling of topics from numerical methods used in financial analysis The Credit Risk of Financial Instruments Erik Banks, 2016-07-27 Market volatility and competition have each played a significant role in altering the state of banking over the last twenty years During the 1980s and 1990s banks have been exposed to new types of risks with far different characteristics and magnitudes than those dealt with in the early days of banking Erik Banks seeks to explore the qualitative and quantitative aspects of risks attributable to financial instruments in today s markets which are so much a part of banking business throughout the world Banks describes the credit risks encountered in dealing with financial instruments and establishes a framework for quantifying the risks and applies framework and concepts on a product by product basis

Fundamentals of Financial Management James C. Van Horne, John Martin Wachowicz, 1995 This introductory textbook international in scope includes additional tips questions and answers and is supported by a Web site

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