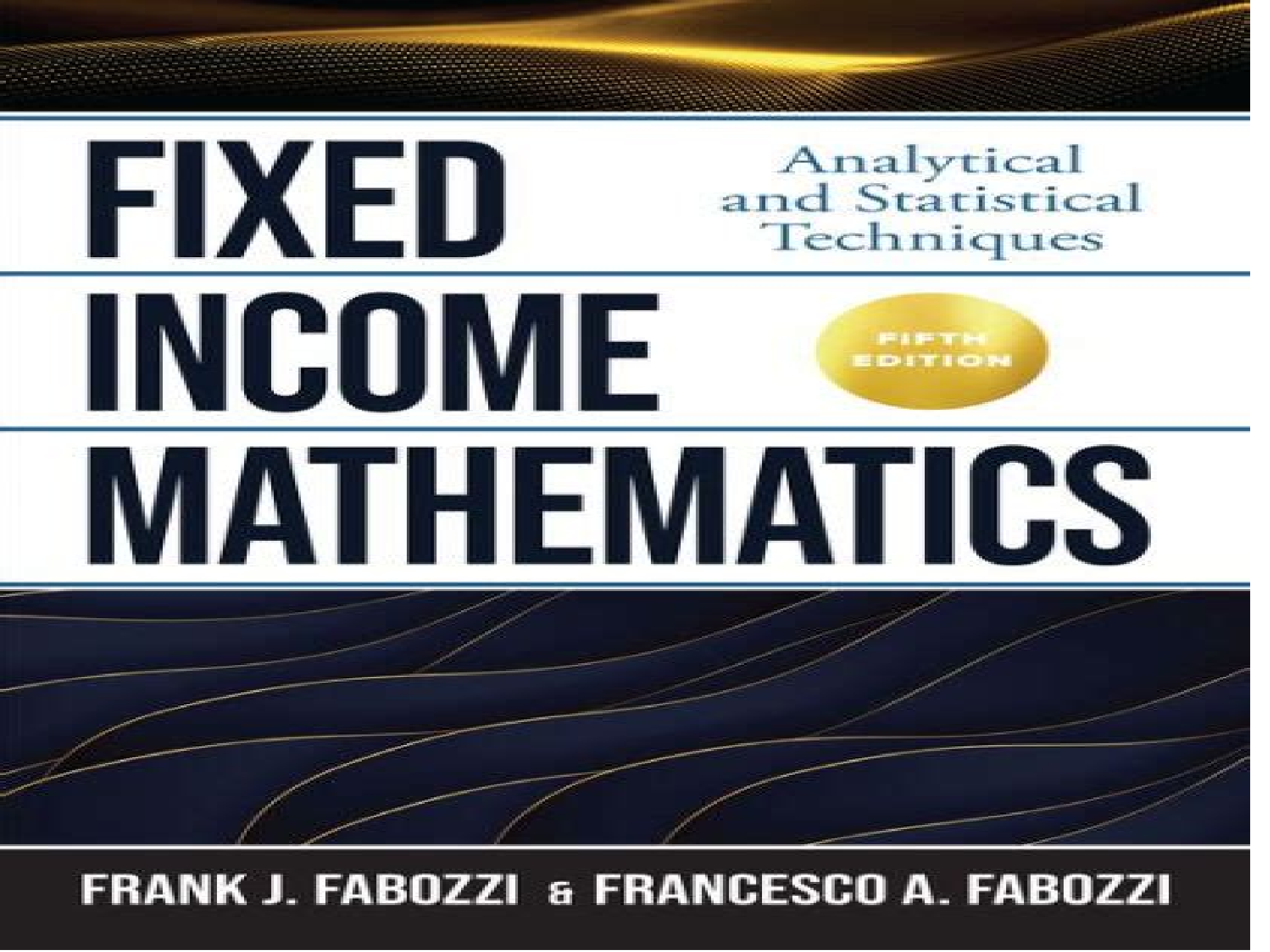




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Zipf, 2003-06-08 Fixed Income Mathematics is an easy to understand introduction to the mathematics of common fixed income instruments This book offers explanations exercises and examples without demanding sophisticated mathematics from the reader Not only does the author use his business and teaching experience to highlight the fundamentals of investment and management decision making but he also offers questions and exercises that suggest the applicability of fixed income mathematics Written for the reader with a general mathematics background this self teaching book is suffused with examples that also make it a handy reference guide It should serve as a gateway to financial mathematics and to increased competence in business analysis International comparisons are used to illustrate how interest is compounded This text will be a valuable resource for professional insurance and other actuarials who invest in bonds and who are concerned with inflation asset liability management the time value of money interest rates rates of return risk and investment income It will also appeal to MBA students and anyone seeking a general introduction or overview of the subject An easy to understand introduction to the mathematics of common fixed income instruments Offers students explanations exercises and examples without demanding sophisticated mathematics Uses international comparisons to illustrate how interest is compounded

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Fixed Income Mathematics Frank J. Fabozzi, 1993 Kehinde is a Nigerian woman unsure of herself not quite certain she has the right to be happy With her husband Albert she has made a home in London and has a promising career when Albert decides they should return to Nigeria Kehinde is loath to do so and joins him later reluctantly only to discover that he has taken a second younger wife Her years in England have left Kehinde unwilling and unprepared to reembrace Nigerian social mores and unable to accept the situation she returns to London

Advanced Fixed-Income Valuation Tools Narasimhan Jegadeesh, Bruce Tuckman, 1999-12-28 Normalerweise stehen festverzinsliche Wertpapiere für einen festen Cash Flow In den vergangenen Jahren sind jedoch viele neue festverzinsliche Wertpapiere hinzugekommen bei denen der erwartete Cash Flow vom jeweiligen Zinsniveau abhängt was die Bewertung dieser Anlagen deutlich schwieriger macht Dieses Buch behandelt die neuesten Erkenntnisse zur Bewertung festverzinslicher Wertpapiere Diskutiert werden die Feinheiten mathematischer Verfahren neue Ansätze zur Gestaltung von Laufzeitstrukturen und festverzinsliche Bewertungsverfahren im Zusammenhang mit Kreditrisiko Hypotheken Kommunalanleihen und indexierten Anleihen Advanced Fixed Income Valuation Tools behandelt nicht nur die theoretische Seite von Bewertungsmodellen und verfahren sondern auch ihre Anwendung in der Praxis Mit Beiträgen von 24 Spitzenexperten führender Investmentbanken Consultingunternehmen und Universitäten

Betriebswirtschaftliche und steuerrechtliche Analyse von Zero-Bonds

, 2013-11-22 Zero Bonds sind ein sowohl finanzierungs und investitionstheoretisch als auch steuerrechtlich interessantes Finanzinstrument Dieses Buch stellt die Charakteristika und die steuerrechtlichen und bilanziellen Besonderheiten dar

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Anleihen, Kredite Klaus Spremann, Pascal Gantenbein, 2009-01-01 Dieses Buch behandelt die Geld und Kapitalmärkte sowie das Management von Rentenportfolios Die Zinsbildung die Zinsstruktur Zinsmodelle und die Bewertung von verzinslichen Wertpapieren bilden einen ersten Schwerpunkt Sodann werden die wichtigsten Risiken behandelt denen Renten ausgesetzt sind 1 Das Zinsänderungsrisiko 2 das Währungsrisiko bei Fremdwährungsanleihen und 3 das Kreditrisiko In diesem zweiten Schwerpunkt werden auch die entsprechenden Derivate und ihr Einsatz für das Hedging behandelt Im dritten Schwerpunkt des Buches betrachten wir Kreditrisiken so die Bonität eines Schuldners das Rating die risikoadjustierte Preisbildung beim Glibiger und die Bildung von Kreditportfolios Zudem werfen wir einen Blick auf das regulatorische Umfeld der Banken Basel II Das Buch richtet sich an Studierende die eine berufliche Tätigkeit im Finanzbereich im Investment im Portfoliomanagement im Kreditwesen oder im Bereich der Unternehmensberatung anstreben sei es bei einer Bank einem Asset Manager in einer Consulting Firma oder als Selbständiger Sodann möchte Zinsen Anleihen Kredite jene Personen ansprechen die im Beruf stehen und Funktionen der Anlageberatung und der Kreditbeurteilung wahrnehmen *Finanzwirtschaft der Unternehmung*

Louis Perridon, Manfred Steiner, Andreas W. Rathgeber, 2014-07-23 geht zu den etablierten Standardwerken für den gesamten Bereich der Investition und Finanzierung boerse.de MAGAZIN Dieses Lehrbuch und Nachschlagewerk ist das Standardwerk für den gesamten Bereich der Investition und Finanzierung nach deutschem Recht Neben den wichtigen Methoden der klassischen Finanz und Investitionstheorie werden auch neue Finanzinstrumente und Erkenntnisse im Bereich der Kapitalmärkte erläutert sodass dem Leser ein fundierter Überblick über den aktuellsten Stand der Forschung ermöglicht wird Aus dem Inhalt Management der Vermögensstruktur Investitionsrechnung und Disposition des Umlaufvermögens Wertpapiergeschäft Analyse von Aktien und Aktienindizes sowie Wertpapierprogrammentscheidungen und Risikomanagement mit Termingeschäften Alternativen der Kapitalaufbringung Finanzierungsformen Kapitalstruktur und Verschuldungspolitik Finanzanalyse Kennzahlenanalyse und Kapitalflussrechnung Finanzplanung Kapitalbedarf und Liquiditätsplanung Plananpassung und Kontrolle Die Autoren Dr. h. c. Louis Perridon und Dr. Manfred Steiner waren bis zu ihrer Emeritierung Professoren für Betriebswirtschaftslehre an der Universität Augsburg Dr. Andreas Rathgeber ist Professor am Institut Materials Resource Management und am Kernkompetenzzentrum Finanz und Informationsmanagement an der Universität Augsburg *Money and Mathematics*

Ralf Korn, Bernd Luderer, 2021-10-26 This book follows a conversational approach in five dozen stories that provide an insight into the colorful world of financial mathematics and financial markets in a relaxed accessible and entertaining form The authors present various topics such as returns real interest rates present values arbitrage replication options swaps the Black Scholes formula and many more The readers will learn how to discover analyze and deal with the many financial mathematical decisions the daily routine constantly demands The book covers a wide field in terms of scope and thematic diversity Numerous stories are inspired by the fields of deterministic financial mathematics option valuation portfolio optimization and actuarial mathematics The book also contains a collection of basic

concepts and formulas of financial mathematics and of probability theory Thus also readers new to the subject will be provided with all the necessary information to verify the calculations **Einführung in Futures- und Optionsmärkte**

John C. Hull, 2014-09-01 Das internationale führende Standardwerk richtet sich an Studenten und Graduierte der Betriebswirtschaft und Volkswirtschaft Auch für viele Praktiker die anwendbare Kenntnisse über Futures und Optionsmärkte erlangen wollen ist das Werk von großem Nutzen **Derivate im Portfoliomanagement** Thomas Bossert, 2017-12-06

Dieses Buch unterstützt Asset Manager und Kapitalanleger darin eine reflektierte Haltung gegenüber Derivaten zu entwickeln und diese zielgerichtet und erfolgreich einzusetzen Das Thema ist aktueller denn je weil immer mehr Investoren im derzeitigen Niedrigrenditeumfeld erkennen dass Derivate ihre Handlungs- und Ertragsmöglichkeiten beträchtlich erweitern können Gleichzeitig haben viele Anleger nur unzureichenden Einblick in das Leistungsspektrum von derivativen Finanzinstrumenten und die Möglichkeiten zur Verbesserung von Risiko und Rendite im Portfolio Dieses breite Einsatzspektrum wird umfassend und aus unterschiedlichen Anwenderperspektiven dargestellt Nach einer kurzen Einführung in das Handwerkszeug des modernen Portfoliomanagements und die Instrumente Optionen und Futures werden die Anwendungsgebiete Absicherung Performance Verbesserung und Risikosteuerung ausführlich besprochen Dabei steht stets die Perspektive des Praktikers im Vordergrund die durch den notwendigen theoretischen und empirischen Unterbau ergänzt wird So vermittelt Thomas Bossert das Hintergrundwissen um die Instrumente sachgerecht einzusetzen Aus der Praxis lässt der Autor zudem Hinweise für den richtigen Umgang mit Derivaten einfließen und zeigt wie die Analyse von Derivaten und den Märkten auf denen diese gehandelt werden zum besseren Verständnis der Finanzmärkte insgesamt beitragen kann Chancen und Risiken der Finanzierung von Investitionen durch die Emission von Konsols Dunja Schwander, 2017-01-27

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