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Derivatives And
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risk management

answers could
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CM2 (Financial
Engineering) Exam
and some Books to
read for it. Options,
Futures, and Other
Derivatives by John
C. Hull (Book
Review) *What is
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Engineering?*

Quant Reading List

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Income Derivatives

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hedging and

arbitrage - in short,

to analyse various techniques used in

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work with
insurance
companies, asset
management firms,
hedge funds, and
banks. Within these
companies,
financial engineers
work in proprietary
trading, risk

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management,...

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Engineering is a

multidisciplinary

field drawing from

finance and

economics,

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mathematics,

statistics,

engineering and

computational

methods. The

emphasis of FE &

RM Part I will be on

the use of simple

stochastic models

to price derivative

securities in

various asset

classes including

equities, fixed

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demonstrate the practical uses of derivatives in speculation, hedging and arbitrage - in short, to analyse various techniques used in financial engineering.

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provides a

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introduction to

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derivatives and

their importance to

risk management

in a corporate

setting. Filled with

in-depth analysis

and examples,

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Derivatives offers readers a wealth of knowledge on futures, options, swaps, financial engineering, and structured products.

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author={K.
Cuthbertson and D.
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This text provides a
thorough treatment

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of futures, 'plain vanilla' options and swaps as well as the use of exotic derivatives and interest rate options for speculation and hedging. Pricing of options using numerical methods such as lattices (BOPM), Monte Carlo simulation

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and finite
difference
Derivatives And
methods, in
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using continuous
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time mathematics,
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are also covered.

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Engineering is a multidisciplinary field involving finance and economics, mathematics, statistics, engineering and computational methods. The emphasis of FE & RM Part II will be on the use of simple stochastic models

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to (i) solve portfolio optimization problems (ii) price derivative securities in various asset classes including equities and credit and ...

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Techniques such as

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quantitative
finance, financial
econometrics,
stochastic
modeling,
simulation and
optimization are
part of a set of
financial tools
applied to the
many problems of
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algorithms, asset pricing, credit risk and credit derivatives, developing new derivative products and the many areas where quant finance has a contribution to make.

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models to devise...

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