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Essentials of Stochastic Finance Albert N. Shiryaev, 1999 Readership Undergraduates and researchers in probability and statistics applied pure and financial mathematics economics chaos

Applied Intertemporal Optimization Klaus Wälde, 2012

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Discrete Dynamics and Difference Equations Saber N. Elaydi, Henrique Oliveira, Jose Manuel Ferreira, 2010 This volume holds a collection of articles based on the talks presented at ICDEA 2007 in Lisbon Portugal The volume encompasses current topics on stability and bifurcation chaos mathematical biology iteration theory nonautonomous systems and stochastic dynamical systems

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Elementary Stochastic Calculus with Finance in View Thomas Mikosch, 1998 Modelling with the Ito integral or stochastic differential equations has become increasingly important in various applied fields including physics biology chemistry and finance However stochastic calculus is based on a deep mathematical theory This book is suitable for the reader without a deep mathematical background It gives an elementary introduction to that area of probability theory without burdening the reader with a great deal of measure theory Applications are taken from stochastic finance In particular the Black Scholes option pricing formula is derived The book can serve as a text for a course on stochastic calculus for non mathematicians or as elementary reading material for anyone who wants to learn about Ito calculus and or stochastic finance

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Applications of Stochastic Optimal Control to Economics and Finance Salvatore Federico, Giorgio Ferrari, Luca Regis, 2020-06-23 In a world dominated by uncertainty modeling and understanding the optimal behavior of agents is of the utmost importance. Many problems in economics, finance, and actuarial science naturally require decision makers to undertake choices in stochastic environments. Examples include optimal individual consumption and retirement choices, optimal management of portfolios and risk hedging, optimal timing issues in pricing American options, and investment decisions. Stochastic control theory provides the methods and results to tackle all such problems. This book is a collection of the papers published in the Special Issue Applications of Stochastic Optimal Control to Economics and Finance, which appeared in the open access journal Risks in 2019. It contains seven peer-reviewed papers dealing with stochastic control models motivated by important questions in economics and finance. Each model is rigorously mathematically founded and treated, and the numerical methods are employed to derive the optimal solution. The topics of the book's chapters range from optimal public debt management to optimal reinsurance, real options in energy markets, and optimal portfolio choice in partial and complete information settings. From a mathematical point of view, techniques and arguments of dynamic programming theory, filtering theory, optimal stopping, one-dimensional diffusions, and multi-dimensional jump processes are used.

Martingale Methods in Financial Modelling Marek Musiela, 2013-06-29 A comprehensive and self-contained treatment of the theory and practice of option pricing. The role of martingale methods in financial modeling is exposed. The emphasis is on using arbitrage-free models already accepted by the market, as well as on building the new ones. Standard calls and puts, together with numerous examples of exotic options such as barriers and quanto, for example on stocks, indices, currencies, and interest rates, are analysed. The importance of choosing a convenient numeraire in price calculations is explained. Mathematical and financial language is used so as to bring mathematicians closer to practical problems of finance and presenting to the industry useful maths tools.

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