

Investment Mathematics

Andrew A. Adams, Philip M. Booth, David C. Bowie, Della S. Freeth, Andrew Adams, Della Freeth, Philip Booth, Peter England



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Investment Mathematics provides an introductory analysis of investments from a quantitative viewpoint, drawing together many of the tools and techniques required by investment professionals.

Using these techniques, the authors provide simple analyses of a number of securities including fixed interest bonds, equities, index-linked bonds, foreign currency and derivatives. The book concludes with coverage of other applications, including modern portfolio theory, portfolio performance measurement and stochastic investment models.

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