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Options, Futures, and Other Derivatives, eBook, Global Edition Prentice Hall Convex optimization problems arise frequently in many different fields. This book provides a comprehensive introduction to the subject, and shows in detail how such problems can be solved numerically with great efficiency. The book begins with the basic elements of convex sets and functions, and then describes various classes of convex optimization problems. Duality and approximation techniques are then covered, as are statistical estimation techniques. Various geometrical problems are then presented, and there is detailed discussion of unconstrained and constrained minimization problems, and interior-point methods. The focus of the book is on recognizing convex optimization problems and then finding the most appropriate technique for solving them. It contains many worked examples and homework exercises and will appeal to students, researchers and practitioners in fields such as engineering, computer science, mathematics, statistics, finance and economics.

Foundations of Data Science SIAM
An integrated package of powerful probabilistic tools and key applications in modern mathematical data science.

The Mind's Eye Cambridge University Press
For graduate courses in business, economics, financial mathematics, andfinancial engineering; for advanced undergraduate courses with students who have goodquantitative skills; and for practitioners involved in derivatives markets Practitioners refer to it as "the bible;" in the university and collegemarketplace it's the best seller; and

now it's been revised and updated tocover the industry's hottest topics and the most up-to-date material on newregulations. Options, Futures, and Other Derivatives by JohnC. Hull bridges the gap between theory and practice by providing a current lookat the industry, a careful balance of mathematical sophistication, and anoutstanding ancillary package that makes it accessible to a wide audience.Through its coverage of important topics such as the securitization and thecredit crisis, the overnight indexed swap, the Black-Scholes-Merton formulas,and the way commodity prices are modeled and commodity derivatives valued, ithelps students and practitioners alike keep up with the fast pace of change intoday's derivatives markets. This program provides a better teaching and learning experience—for you andyour students. Here's how: · NEW! Available with DerivaGem 3.00 software—includingtwo Excel applications, the Options Calculator and the Applications Builder · Bridges the gap between theory and practice—abest-selling college text, and considered "the bible" by practitioners, itprovides the latest information in the industry · Provides the right balance of mathematical sophistication—carefulattention to mathematics and notation · Offers outstanding ancillaries to round out thehigh quality of the teaching and learning package **An Introduction to Financial Markets** Academic Press
For courses in business, economics, and financial engineering and mathematics. The definitive guide to derivatives markets, updated with contemporary examples and discussions Known as "the bible" to business and economics instructors and a consistent best-seller in the university and college marketplace, Options, Futures, and Other Derivatives gives students a modern look at derivatives markets. By incorporating the industry's hottest topics, such as the securitization and credit crisis, author John C. Hull helps bridge the gap between theory and practice. The 10th Edition covers all of the latest regulations and trends, including

the Black-Scholes-Merton formulas, overnight-indexed swaps, and the valuation of commodity derivatives.
Options, Futures, and Other Derivatives MIT Press
This solutions manual is intended to accompany the seventh edition of 'Options, Futures, and Other Derivatives'. It includes answers to all of the end-of-chapter exercises.
Options, Futures, and Other Derivatives Pearson Higher Ed
For advanced undergraduate or graduate business, economics, and financial engineering courses in derivatives, options and futures, financial engineering or risk management. Designed to bridge the gap between theory and practice, this successful book is regarded as "the bible" in trading rooms throughout the world. Hull offers a clear presentation with various numerical examples, as well as good practical knowledge of how derivatives are priced and traded.
Understanding Machine Learning John Wiley & Sons
The first edition, published in 1973, has become a classicreference in the field. Now with the second edition, readers willfind information on key new topics such as neural networks andstatistical pattern recognition, the theory of machine learning,and the theory of invariances. Also included are worked examples,comparisons between different methods, extensive graphics, expandedexercises and computer project topics. An Instructor's Manual presenting detailed solutions to all theproblems in the book is available from the Wiley editorialdepartment.
Solutions Manual to accompany Nonlinear Programming John Wiley & Sons
In The Mind's Eye, Oliver Sacks tells the stories of people who are able to navigate the world and communicate with others despite losing what many of us consider indispensable senses and abilities: the power of speech, the capacity to recognize faces, the sense of three-dimensional space, the ability to read, the sense of sight. For all of these people, the challenge is to adapt to a radically new way of being in the world. There is Lilian, a concert pianist who becomes unable to read music and is eventually unable even to recognize everyday objects, and Sue, a neurobiologist who has never seen in three dimensions,

until she suddenly acquires stereoscopic vision in her fifties. There is Pat, who reinvents herself as a loving grandmother and active member of her community, despite the fact that she has aphasia and cannot utter a sentence, and Howard, a prolific novelist who must find a way to continue his life as a writer even after a stroke destroys his ability to read. And there is Dr. Sacks himself, who tells the story of his own eye cancer and the bizarre and disconcerting effects of losing vision to one side. Sacks explores some very strange paradoxes—people who can see perfectly well but cannot recognize their own children, and blind people who become hyper-visual or who navigate by "tongue vision." He also considers more fundamental questions: How do we see? How do we think? How important is internal imagery—or vision, for that matter? Why is it that, although writing is only five thousand years old, humans have a universal, seemingly innate, potential for reading? The Mind's Eye is a testament to the complexity of vision and the brain and to the power of creativity and adaptation. And it provides a whole new perspective on the power of language and communication, as we try to imagine what it is to see with another person's eyes, or another person's mind.

Information Theory, Inference and Learning Algorithms Pearson Education
Introduction to Data Mining presents fundamental concepts and algorithms for those learning data mining for the first time. Each concept is explored thoroughly and supported with numerous examples. Each major topic is organized into two chapters, beginni

Convex Optimization Springer Science & Business Media
COVERS THE FUNDAMENTAL TOPICS IN MATHEMATICS, STATISTICS, AND FINANCIAL MANAGEMENT THAT ARE REQUIRED FOR A THOROUGH STUDY OF FINANCIAL MARKETS This comprehensive yet accessible book introduces students to financial markets and delves into more advanced material at a steady pace while providing motivating examples, poignant remarks, counterexamples, ideological clashes, and intuitive traps throughout. Tempered by real-life cases and actual market structures, An Introduction to Financial Markets: A Quantitative Approach accentuates theory through quantitative modeling whenever and wherever necessary. It focuses on the lessons learned from timely subject matter such as the impact of the recent subprime

mortgage storm, the collapse of LTCM, and the harsh criticism on risk management and innovative finance. The book also provides the necessary foundations in stochastic calculus and optimization, alongside financial modeling concepts that are illustrated with relevant and hands-on examples. An Introduction to Financial Markets: A Quantitative Approach starts with a complete overview of the subject matter. It then moves on to sections covering fixed income assets, equity portfolios, derivatives, and advanced optimization models. This book's balanced and broad view of the state-of-the-art in financial decision-making helps provide readers with all the background and modeling tools needed to make "honest money" and, in the process, to become a sound professional. Stresses that gut feelings are not always sufficient and that "critical thinking" and real world applications are appropriate when dealing with complex social systems involving multiple players with conflicting incentives Features a related website that contains a solution manual for end-of-chapter problems Written in a modular style for tailored classroom use Bridges a gap for business and engineering students who are familiar with the problems involved, but are less familiar with the methodologies needed to make smart decisions An Introduction to Financial Markets: A Quantitative Approach offers a balance between the need to illustrate mathematics in action and the need to understand the real life context. It is an ideal text for a first course in financial markets or investments for business, economic, statistics, engineering, decision science, and management science students.
Machine Learning in Business Pearson College Division
A Course in Game Theory presents the main ideas of game theory at a level suitable for graduate students and advanced undergraduates, emphasizing the theory's foundations and interpretations of its basic concepts. The authors provide precise definitions and full proofs of results, sacrificing generalities and limiting the scope of the material in order to do so. The text is organized in four parts: strategic games, extensive games with perfect information, extensive games with imperfect information, and coalitional games. It includes over 100 exercises.

Power Electronics: Circuits, Devices, and Application (for Anna University) John Wiley & Sons
A clear, practical guide to working effectively with derivative securities products Derivatives Essentials is an accessible, yet detailed guide to derivative securities. With an emphasis on mechanisms over formulas, this book

promotes a greater understanding of the topic in a straightforward manner, using plain-English explanations. Mathematics are included, but the focus is on comprehension and the issues that matter most to practitioners—including the rights and obligations, terms and conventions, opportunities and exposures, trading, motivation, sensitivities, pricing, and valuation of each product. Coverage includes forwards, futures, options, swaps, and related products and trading strategies, with practical examples that demonstrate each concept in action. The companion website provides Excel files that illustrate pricing, valuation, sensitivities, and strategies discussed in the book, and practice and assessment questions for each chapter allow you to reinforce your learning and gauge the depth of your understanding. Derivative securities are a complex topic with many "moving parts," but practitioners must possess a full working knowledge of these products to use them effectively. This book promotes a truly internalized understanding rather than rote memorization or strict quantitation, with clear explanations and true-to-life examples. Understand the concepts behind derivative securities Delve into the nature, pricing, and offset of sensitivities Learn how different products are priced and valued Examine trading strategies and practical examples for each product Pricing and valuation is important, but understanding the fundamental nature of each product is critical—it gives you the power to wield them more effectively, and exploit their natural behaviors to achieve both short- and long-term market goals. Derivatives Essentials provides the clarity and practical perspective you need to master the effective use of derivative securities products.
Options, Futures, and Other Derivatives John Wiley & Sons
Covers the basic principles and equations of fluid mechanics in the context of several real-world engineering examples. This book helps students develop an intuitive understanding of fluid mechanics by emphasizing the physics, and by supplying figures, numerous photographs and visual aids to reinforce the physics.
Engineering Fluid Mechanics McGraw-Hill Science, Engineering & Mathematics
This introductory text covers both traditional and contemporary topics relevant to analytical chemistry. Its flexible approach allows instructors to choose their favourite topics of discussion from additional coverage of subjects such as sampling, kinetic method, and quality assurance.
Options, Futures and Other Derivatives John

Wiley & Sons

Destined to become a market classic, Dynamic Hedging is the only practical reference in exotic options hedging and arbitrage for professional traders and money managers Watch the professionals. From central banks to brokerages to multinationals, institutional investors are flocking to a new generation of exotic and complex options contracts and derivatives. But the promise of ever larger profits also creates the potential for catastrophic trading losses. Now more than ever, the key to trading derivatives lies in implementing preventive risk management techniques that plan for and avoid these appalling downturns. Unlike other books that offer risk management for corporate treasurers, Dynamic Hedging targets the real-world needs of professional traders and money managers. Written by a leading options trader and derivatives risk advisor to global banks and exchanges, this book provides a practical, real-world methodology for monitoring and managing all the risks associated with portfolio management. Nassim Nicholas Taleb is the founder of Empirica Capital LLC, a hedge fund operator, and a fellow at the Courant Institute of Mathematical Sciences of New York University. He has held a variety of senior derivative trading positions in New York and London and worked as an independent floor trader in Chicago. Dr. Taleb was inducted in February 2001 in the Derivatives Strategy Hall of Fame. He received an MBA from the Wharton School and a Ph.D. from University Paris-Dauphine.

The Science and Engineering of Materials
Cambridge University Press
The Science and Engineering of Materials, Third Edition, continues the general theme of the earlier editions in providing an understanding of the relationship between structure, processing, and properties of materials. This text is intended for use by students of engineering rather than materials, at first degree level who have completed prerequisites in chemistry, physics, and mathematics. The author assumes these stu dents will have had little or no exposure to engineering sciences such as statics, dynamics, and mechanics. The material presented here admittedly cannot and should not be covered in a one-semester course. By selecting the appropriate topics, however, the instructor can emphasise metals, provide a general overview of materials, concentrate on mechani cal behaviour, or focus on physical properties. Additionally, the text provides the student with a useful reference for accompanying courses in manufacturing, design, or materials selection. In an introductory, survey text such as this, complex and comprehensive design problems cannot be realistically introduced because materials design and selection rely on many factors that come later in the student's curriculum. To introduce the student to elements of design, however, more than 100 examples dealing with materials selection and design considerations are included in this edition.

Dynamic Hedging John Wiley & Sons
Introduces machine learning and its algorithmic paradigms, explaining the principles behind automated learning approaches and the considerations underlying their usage.

Risk Management and Financial Institutions
Cambridge University Press
"The big data revolution is changing the way businesses operate and the skills required by managers. In creating the third edition, John Hull has continued to improve his material and added many new examples. The book explains the most popular machine learning algorithms clearly and succinctly; provides many examples of applications of machine learning in business; provides the knowledge managers need to work productively with data science professionals; has an accompanying website with data, worksheets, and Python code"--Back of cover.

Derivatives Essentials John Wiley & Sons
Table of contents

Fundamentals of Futures and Options Markets
John Wiley & Sons
This book provides an introduction to the mathematical and algorithmic foundations of data science, including machine learning, high-dimensional geometry, and analysis of large networks. Topics include the counterintuitive nature of data in high dimensions, important linear algebraic techniques such as singular value decomposition, the theory of random walks and Markov chains, the fundamentals of and important algorithms for machine learning, algorithms and analysis for clustering, probabilistic models for large networks, representation learning including topic modelling and non-negative matrix factorization, wavelets and compressed sensing. Important probabilistic techniques are developed including the law of large numbers, tail inequalities, analysis of random projections, generalization guarantees in machine learning, and moment methods for analysis of phase transitions in large random graphs. Additionally, important structural and complexity measures are discussed such as matrix norms and VC-dimension. This book is suitable for both undergraduate and graduate courses in the design and analysis of algorithms for data.