

## Mathematics Investment Credit Broverman

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this book has been named as a reference for the society of actuaries exam fm and the casualty actuarial society exam 2 it is also listed in the course of reading for the ea 1 examination of the joint board for the enrollment of actuaries mathematics of investment and credit is a leading textbook covering the topic of interest theory it is the required or recommended text in many college and university courses on this topic as well as for exam fm 2 this text provides a thorough treatment of the theory of interest and its application to a wide variety of financial instruments it emphasizes a direct calculation approach to reaching numerical results and uses a gentle thorough pedagogic style this text includes detailed treatments of the term structure of interest rates forward contracts of various types interest rate swaps and financial options and option strategies key formulas and definitions are highlighted real world current events are included to demonstrate key concepts the text contains a large number of worked examples and end of chapter exercises the fifth edition includes expanded coverage of forwards futures swaps and options in order to address the learning objectives for the financial mathematics component of exam fm 2

mathematics of investment and credit is a leading textbook covering the topic of interest theory it is the required or recommended text in many college and university courses on this topic as well as for exam fm this text provides a thorough treatment of the theory of interest and its application to a wide variety of financial instruments it emphasizes a direct

calculation approach to reaching numerical results and uses a gentle thorough pedagogic style this text includes detailed treatments of the term structure of interest rates forward contracts of various types interest rate swaps financial options and option strategies key formulas and definitions are highlighted real world current events are included to demonstrate key concepts the text contains a large number of worked examples and end of chapter exercises the new sixth edition includes updates driven by the upcoming changes for the learning objectives for exam fm updated examples and exercises and some exposition improvements the topic of duration has been revamped in chapter 7 and expanded treatment of determinants of interest rates in chapter 8

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the authors study the problem of multiple roots of irr equation and introduce a novel largest root rule for selecting the correct solution which effectively resolves the puzzle of irr equation the text was written for a wide audience of financial industry professionals academics and students studying finance and investment business 108 pp

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