

Numerical Analysis Timothy Sauer Solution

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any financial asset that is openly traded has a market price except for extreme market conditions market price may be more or less than a fair value fair value is likely to be some complicated function of the current intrinsic value of tangible or intangible assets underlying the claim and our assessment of the characteristics of the underlying assets with respect to the expected rate of growth future dividends volatility and other relevant market factors some of these factors that affect the price can be measured at the time of a transaction with reasonably high accuracy most factors however relate to expectations about the future and to subjective issues such as current management corporate policies and market environment that could affect the future

financial performance of the underlying assets models are thus needed to describe the stochastic factors and environment and their implementations inevitably require computational finance tools

includes invited lectures presented at the eighth international conference on civil and structural engineering computing and the sixth international conference on the application of artificial intelligence to civil and structural engineering held in eisenstadt vienna austria between 19 21 september 2001

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