

Estimo Economia E Matematica Finanziaria

Elementi di matematica finanziaria ed attuariale
Matematica finanziaria Strumenti quantitativi per la gestione aziendale. Funzioni, algebra lineare e matematica finanziaria
Esercizi di Matematica Finanziaria. Operazioni finanziarie elementari, rendite e prestiti
Matematica Finanziaria Giornale di matematica finanziaria rivista tecnica del credito e della previdenza
Problemi risolti di Matematica Finanziaria Lieferung 2L – M, Lieferung 4
Giornale di Matematica Finanziaria Giornale di matematica finanziaria Trattato di matematica finanziaria
Corso di matematica finanziaria Körperschaftenkatalog Matematica finanziaria Minerva
Corso di matematica finanziaria e attuariale R – Sm, Berichtsjahre 1932 bis 1962, Lieferung 5
Matematica finanziaria per l'ingegneria civile e per l'architettura Napoli e i napoletani guida pratica illustrata
Carlo Felice Manara Samuel A. Broverman Stefan Waner Dario Spelta Daniele Ritelli Luca Barzanti
Johann Christian Poggendorff Hans Salié Filadelfo Insolera Ortu Carboni Filadelfo Insolera Universität Kiel. Institut für Weltwirtschaft. Bibliothek Salvatore Ortu Carboni Richard Kukula Eugenio Levi (matematico.) Johann Christian Poggendorff Aurelio Amodeo

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il volume affronta i temi classici trattati in un corso di matematica finanziaria con un approccio che coniuga teoria e applicazioni pratiche i temi a cui viene dato maggiore spazio sono la struttura a termine dei tassi di interesse i contratti a termine di vario tipo gli swap su tassi di interesse e le opzioni finanziarie alle formule e alle definizioni chiave è data ampia evidenza

come è forte il richiamo a eventi di attualità del mondo reale per dimostrare l'applicazione dei concetti chiave il testo è corredato da numerosi esercizi svolti contenuti sia nel volume cartaceo sia nell'area mybook

questa esauriente raccolta di esercizi consente agli studenti dei corsi base di matematica finanziaria di prepararsi adeguatamente per affrontare la parte pratica dell'esame gli esercizi vengono presentati con i testi e i procedimenti di svolgimento dettagliati e completi oppure con i soli testi ma comunque con le soluzioni finali espresse in numeri per ciascun argomento vengono richiamati sinteticamente i relativi presupposti teorici così da facilitare la comprensione dei testi dei problemi per una più approfondita conoscenza e padronanza della materia si consiglia altresì di affiancare all'impiego di questo volume lo studio accurato di un buon manuale di teoria

il manuale introduce alle principali tematiche del calcolo finanziario della teoria del credito e alla teoria matematica del portafoglio

il presente volume è concepito come completamento ed estensione del testo matematica finanziaria dei medesimi autori e ne condivide l'impostazione di tipo problem solving lo sviluppo di numerosi casi di studio è realizzato ponendo particolare attenzione alla modellazione del problema effettuata anche per via grafica dal lato risolutivo i metodi sono spiegati nel dettaglio e con cura in particolare quando si tratta di tecniche non elementari come ad esempio i metodi numerici che intervengono nella determinazione del tasso implicito viene inoltre ribadita l'analisi delle tecniche che coinvolgono l'utilizzo del foglio elettronico al fine di realizzare soluzioni automatiche di ampie classi di problemi attraverso le apposite sezioni denominate caccia all'errore si esaminano inoltre gli errori più comuni riscontrati nelle risoluzioni e se ne esplicita l'origine al fine di renderne più agevole l'eliminazione senza l'esigenza di completezza sui fondamenti teorici si sviluppano infine approfondimenti e analisi empiriche su aspetti specifici ricorrenti al fine di individuarne la natura pur senza l'utilizzo di tecniche matematiche non elementari

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