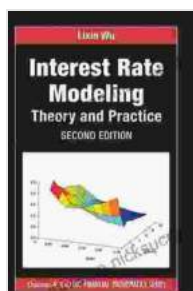


Theory and Practice, Second Edition: Chapman & Hall/CRC Financial Mathematics

Theory and Practice, Second Edition is a comprehensive textbook for undergraduate and graduate students in finance. The book provides a thorough overview of the theoretical foundations of finance and also includes a wealth of practical examples and applications. The book is divided into three parts: Part I covers the basics of finance, including the time value of money, risk and return, and portfolio theory. Part II covers the major financial markets, including the equity market, the bond market, and the foreign exchange market. Part III covers the major financial institutions, including banks, insurance companies, and investment funds. The book is written in a clear and concise style and is illustrated with numerous figures and tables. The book also includes a glossary of financial terms and a set of review questions at the end of each chapter.



Interest Rate Modeling: Theory and Practice, Second Edition (Chapman and Hall/CRC Financial Mathematics Series) by Lixin Wu

★★★★☆ 4.5 out of 5

Language : English

File size : 16282 KB

Screen Reader : Supported

Print length : 518 pages



Part I: The Basics of Finance

Part I of the book covers the basics of finance, including the time value of money, risk and return, and portfolio theory. The time value of money is the concept that money today is worth more than money in the future due to the potential for earning interest. Risk and return are two important concepts in finance. Risk is the possibility of losing money on an investment, while return is the potential profit from an investment. Portfolio theory is the study of how to combine different investments to achieve a desired level of risk and return.

Part II: The Major Financial Markets

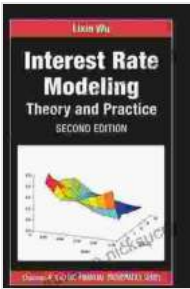
Part II of the book covers the major financial markets, including the equity market, the bond market, and the foreign exchange market. The equity market is the market for stocks, which represent ownership in companies. The bond market is the market for bonds, which are loans that companies and governments issue to raise money. The foreign exchange market is the market for currencies, which are used to trade goods and services between countries.

Part III: The Major Financial Institutions

Part III of the book covers the major financial institutions, including banks, insurance companies, and investment funds. Banks are financial institutions that accept deposits from customers and make loans to businesses and individuals. Insurance companies are financial institutions that provide protection against financial losses. Investment funds are financial institutions that pool money from investors and invest it in a variety of assets, such as stocks, bonds, and real estate.

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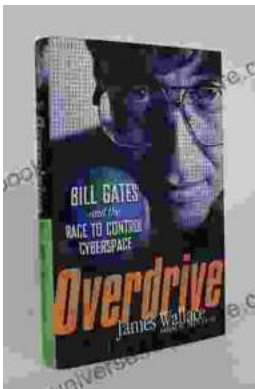
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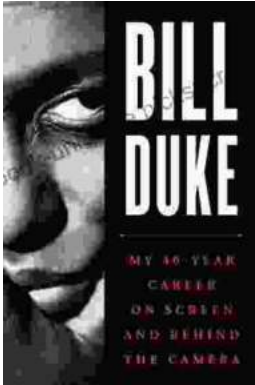
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