



mathematics

Quantitative Methods for Economics and Finance

Edited by
J.C. Trinidad-Segovia and Miguel Ángel Sánchez-Graells
Funded Edition of the National Plan Professor in Mathematics

Quantitative Methods In Economics Business And Finance

Eugene Miller



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Basic Mathematics for Economics, Business and Finance EK Ummer,2012-03-15 This book can help overcome the widely observed math phobia and math aversion among undergraduate students in these subjects The book can also help them understand why they have to learn different mathematical techniques how they can be applied and how they will equip the students in their further studies The book provides a thorough but lucid exposition of most of the mathematical techniques applied in the fields of economics business and finance The book deals with topics right from high school mathematics to relatively advanced areas of integral calculus covering in the middle the topics of linear algebra differential calculus classical optimization linear and nonlinear programming and game theory Though the book directly caters to the needs of undergraduate students in economics business and finance graduate students in these subjects will also definitely find the book an invaluable tool as a supplementary reading The website of the book www.emeacollege.ac.in/bmebf provides supplementary materials and further readings on chapters on difference equation differential equations elements of Mathematica and graphics in Mathematica It also provides materials on the applications of Mathematica as well as teacher and student manuals

[Quantitative Methods in Economics and Finance](#) Tomas Kliestik,Katarina Valaskova,Maria Kovacova,2021 The purpose of the Special Issue Quantitative Methods in Economics and Finance of the journal Risks was to provide a collection of papers that reflect the latest research and problems of pricing complex derivatives simulation pricing analysis of financial markets and volatility of exchange rates in the international context This book can be used as a reference for academicians and researchers who would like to discuss and introduce new developments in the field of quantitative methods in economics and finance and explore applications of quantitative methods in other business areas

[Advances in Quantitative Methods for Economics and Business](#) Salvador Cruz Rambaud,Juan Evangelista Trinidad Segovia,Catalina B. García-García,2025-09-26 Bringing together a distinguished group of contributors this volume in honor of Jos Garc a P rez provides a comprehensive overview of the latest advances in quantitative methods for business and economics including distribution theory econometrics behavioral finance financial networks and economic applications as well as parallels exploring Jos Garc a P rez s research interests Contemporary challenges in this field include evaluating the robustness of structural econometric analyses under collinearity identifying the connections between long term memory and financial performance and treating multicollinearity in the Nelson Siegel model To tackle these problems this book offers a wealth of innovative approaches methodologies and theoretical frameworks For example it presents new probability distributions explores the application of partial least structural equation modeling in economics discusses the theoretical practical approach to portfolio management in sustainable finance and Environmental Social and Governance and reviews the application and usefulness of state of the art machine learning and artificial intelligence in applied finance The book serves as a valuable resource for researchers and practitioners in econometrics finance and economics providing a comprehensive

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Proceedings of the 12th International Conference on Business, Accounting, Finance and Economics (BAFE 2024) Abdelhak Senadjki, Fanyu Chen, William Keng Soon Choo, Voon Hsien Lee, Chooi Yi Wei, 2025-03-13 This is an open access book The Faculty of Business and Finance Universiti Tunku Abdul Rahman UTAR is pleased to organize the 12th International Conference on Business Accounting Finance and Economics BAFE 2024 on 23rd October 2024 in hybrid mode via Online meeting with Zoom platform and physical mode at UTAR Kampar Campus

Fundamentals of Finance Mustafa Akan, Arman Teksin Tevfik, 2020-12-07 Finance is the study of how individuals institutions governments and businesses acquire spend and manage their money and other financial assets to maximize their value or wealth Fundamentals of Finance introduces the nuances of finance in a comprehensive yet concise manner and is essential reading for professionals building a career in finance or for students taking a course in finance The book consists of four parts Part I Introduction to Finance Money and Interest Rates and Time Value of Money focuses on the role financial markets play in the financial system and financial basics that underlie how markets operate Part II Investments and Portfolio Management discusses the characteristics of stocks and bonds how securities are valued the operations of securities markets formation of optimal portfolios and derivatives Part III Financial Management Corporate Finance explores financial planning asset management and fund raising activities that will enhance a firm s value Part IV Management of Financial Institutions focuses on management of financial institutions in general and risk management in financial institutions in particular The book s many examples appendices graphs and tables provide valuable know how to a wide audience making it an excellent resource for professionals as well as students who wish to attain a broad understanding of finance Please contact Stefan Giesen degruyter.com to request additional instructional material comprising a chapter wise listing of questions and answers

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