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books The volume presents real life examples of the successful application of the introduced techniques and methods in financial services and capital markets The Art Of Speculation Philip L. Carret, 2015-11-06 Philip L Carret 1896 1998 was a famed investor and founder of The Pioneer Fund Fidelity Mutual Trust one of the first Mutual Funds in the United States A former Barron's reporter and WWI aviator Carret launched the Mutual Trust in 1928 after managing money for his friends and family The initial effort evolved into Pioneer Investments He ran the fund for 55 years during which an investment of 10 000 became 8 million Warren Buffett said of him that he had the best long term investment record of anyone I know He is most famous for the long successful track record he achieved investing in Common Stocks and for being one of Warren Buffett's role models This book comprises a series of articles written for Barron's and published in book form The Art of Quantitative Finance Vol.1 Gerhard Larcher, 2023-03-30 This textbook offers an easily in 1930 Print Ed understandable introduction to the fundamental concepts of financial mathematics and financial engineering The author presents and discusses the basic concepts of financial engineering and illustrates how to trade and to analyze financial products with numerous examples Special attention is given to the valuation of basic financial derivatives In the final section of the book the author introduces the Wiener Stock Price Model and the basic principles of Black Scholes theory The book s aim is to introduce readers to the basic techniques of modern financial mathematics in a way that is intuitive and easy to follow and to provide financial mathematicians with insights into practical requirements when applying financial mathematical techniques in the real world Principles of Financial Regulation John Armour, Daniel Awrey, Paul Lyndon Davies, Luca Enriques, Jeffrey Neil Gordon, Colin P. Mayer, Jennifer Payne, 2016 Examining the subject from a holistic and multidisciplinary perspective Principles of Financial Regulation considers the underlying policies and the objectives of financial regulation Multiple Criteria Decision Analysis: State of the Art Surveys Salvatore Greco, 2006-01-20 Multiple Criteria Decision Analysis State of the Art Surveys provides survey articles and references of the seminal or state of the art research on MCDA The material covered ranges from the foundations of MCDA over various MCDA methodologies outranking methods multiattribute utility and value theories non classical approaches to multiobjective mathematical programming MCDA applications and software This vast amount of material is organized in 8 parts with a total of 25 chapters More than 2000 references are listed The EU Treaties and the Charter of Fundamental Rights Manuel Kellerbauer, Marcus Klamert, Jonathan Tomkin, 2019 This Commentary provides an article by article summary of the TEU the TFEU and the Charter of Fundamental Rights offering a quick reference to the provisions of the Treaties and how they are interpreted and applied in practice Written by a team of contributors drawn from the Legal Service of the European Commission and academia the Commentary offers expert guidance to practitioners and academics seeking fast access to the Treaties and current practice The Commentary follows a set structure offering a short overview of the Article the Article text itself a key references list including essential case law and legislation and a structured commentary on the Article itself The

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regulation and the PRIIPs Regulation and on to the EU s third country regime and the implications of the UK s departure from the EU This is the fourth edition of the highly successful and authoritative monograph first published as EC Securities Regulation Heavily revised from the third edition to reflect developments since the global financial crisis it adopts the in depth contextual and analytical approach of earlier editions and so considers the market political institutional and international context of the regulatory and supervisory regime The Art of Options Trading in Australia Christopher Tate, 2016-05-04 The exchange traded options market is one of the most dynamic and innovative markets in Australia and options themselves are among the most profitable tools available to traders While traditional investors can only make a profit when the market is rising traders in options can make money whether the market is moving up or down The leverage they provide also allows traders to control a large amount of stock with a comparatively small amount of money In The Art of Options Trading in Australia experienced and highly successful options trader Christopher Tate shows you how to make the most of these valuable tools Starting with the basics of defining options Chris goes on to look at How options are priced and what factors influence this Reading option quotes and payoff diagrams How the passing of time and changes in volatility affect options The Greeks and how to use them Using the internet to assist your options trading Spreads straddles and strangles Warrants and the different types available The Science and Art of Elocution Frank Honywell Fenno, 1878

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