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The basic methods of option pricing are presented in a self-contained and unified manner, and will hopefully help readers improve their mathematical and computational backgrounds for more advanced topics.

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the mathematics of computer programs that realize financial models or systems.. Computational finance emphasizes practical numerical methods rather than mathematical proofs ...

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ability to download financial data from sites such as Yahoo Finance.

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Stock Price = \$20   Stock Price = \$22   Option Price = \$1   Stock Price = \$18   Option Price = \$0  
Figure 2.1: A simple case where the stock value can either be \$22 or \$18, with a European call option,  $K=$

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Class Slides. Summer 2015. Note: These notes and accompanying spreadsheets are preliminary and incomplete and they are not guaranteed to be free of errors. Check the revision dates for updates.

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## **Computational Finance and Risk Management**

Introduction to Computational Finance with MATLAB: A Risk Management Example. Michael Weidman, MathWorks. In this webinar, financial services professionals will learn how to use MATLAB to develop and deploy financial models. This webinar follows the creation of a value-at-risk application from its inception through data integration, modeling, and finally deployment.

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Options, Discrete Hedging, Derivative Contracts on non-traded Assets and Real Options, Discrete Hedging, Jump Diffusion, Regime Switching, Mean Variance Portfolio Optimization.

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