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Institute of Actuaries of India Subject CT1 - Financial Mathematics For 2014 Examinations

An Introduction to Financial Mathematics

An Introduction to Financial Mathematics Sandeep Juneja Tata Institute of Fundamental Research, Mumbai juneja@tifrresin 1 Introduction A wealthy acquaintance when recently asked about his profession reluctantly answered that he is a middleman in drug trade and has made a fortune helping drugs reach European markets from Latin America When

MATH1510 Financial Mathematics I

MATH1510 Financial Mathematics I Jitse Niesen University of Leeds January { May 2012 Description of the module This is the description of the module as it appears in the module catalogue Objectives Introduction to mathematical modelling of nancial and insurance markets with particular emphasis on the time-value of money and interest rates Introduction to simple nancial instruments This

Introduction to Financial Mathematics course

"Introduction to Financial Mathematics" course Victor Nistor Contents Chapter 1 Introduction 5 1 The goals of the course 5 Chapter 2 'No-arbitrage pricing' and financial markets 7 1 Examples of financial instruments 7 11 Forwards, Futures, and Options 7 12 Portfolio value, pay-off, and fair price 10 2 The 'no-arbitrage' principle 11 21 No arbitrage pricing 11 22 The value of

Lectures on Financial Mathematics

Lectures on Financial Mathematics Harald Lang c Harald Lang, KTH Mathematics 2012 Preface Preface My main goal with this text is to present the mathematical modelling of financial markets in a mathematically rigorous way, yet avoiding mathematical technicalities that tends to deter people from trying to access it Trade takes place in discrete time; the continuous case is considered as the

The Basics of Financial Mathematics

The Basics of Financial Mathematics Spring 2003 Richard F Bass Department of Mathematics University of Connecticut These notes are c 2003 by Richard Bass They may be used for personal use or class use, but not for commercial purposes If you find any errors, I would appreciate hearing from you: bass@mathuconn.edu 1

INSTITUTE OF ACTUARIES OF INDIA

IAI CT1 - 0512 Page 4 of 6 Date Crude oil price in \$ (per barrel) Exchange rate (Rs per \$) 1st April, 2008 55 455 1st April, 2009 535 481 1st April, 2010 70 50 1st April, 2011 90 48 1st April, 2012 111 495 Calculate the amount of accumulated profit (in Rs) the Oil company makes on 1st April, 2012 for each unit of the financial instrument

BASICS OF FINANCIAL MATHEMATICS - tpu.ru

BASICS OF FINANCIAL MATHEMATICS A study guide 2012 BASICS OF FINANCIAL MATHEMATICS Author A A Mitsel The study guide describes the basic notions of the quantitative analysis of financial transactions and methods of evaluating the yield of commercial contracts, investment projects, risk-free securities and optimal portfolio of risk-laden securities The study guide is designed for students

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some past exam questions) with full solutions and comments The actual Subject CT1 examination will have a total of 100 marks Combined Materials Pack (CMP) The Combined Materials Pack (CMP) comprises the Course Notes, the Question and Answer Bank and the Series X Assignments The CMP is available in eBook format for viewing on a range of electronic devices eBooks can be ordered

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Financial Mathematics for Actuaries

Financial Mathematics for Actuaries Chapter 5 Loans and Costs of Borrowing 1 Learning Objectives 1 Loan balance: prospective method and retrospective method 2 Amortization schedule 3 Sinking fund 4 Varying installments and varying interest rates 5 Quoted rate of interest and equivalent nominal rate of interest in monthly rest 6 Flat rate loan and flat rate discount loan 7 Annual

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1 A 91-day treasury bill is issued by the government at a simple rate of discount of 8% per annum Calculate the annual effective rate of return obtained by an investor who purchases the bill at issue [3] CT1 September 2011 Q1

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the mathematics underlying fractals, and Capt Dennis Ruck, whose knowledge of the computer jungles guided me safely past many snakes My fellow prognosticator Dale Nelson has steadfastly provided not only knowledge and encouragement but also a wealth of ...

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