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Summer term 2019 What is Quant
Finance*

*MATLAB Computational Finance Suite
Overview*

Elements of Quantitative Finance - 1

*UW Master of Science in
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Management Resources to Start
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~~What is a Quant? Do I Fit in Quant~~

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~~**Lecture 01. What is MATHEMATICAL**~~

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Detecting Regime Change in

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“Leveraging Modern C++ in

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The basic methods of option pricing

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

Introduction To Computational Finance, An (Series In ...

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Computational finance - Wikipedia

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This was an exciting and detailed class on the subject of computational finance and includes a valuable introduction to the mechanics of using both R and Excel for solving financial problems such as portfolio optimization, Value at Risk and a wide variety of statistical type calculations, including the 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, $K=$

An Introduction to Computational Finance Without Agonizing ...

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Computational Finance and Risk Management

Introduction to Computational Finance
with MATLAB: A Risk Management
Example. Michael Weidman,

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