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1. Introduction to Financial Mathematics: Show a brief introduction of basic financial mathematics which will be useful for the course.
2. Vanilla Options: Show the common formulas and options characteristics of vanilla options.
3. Bond Pricing: Show the formulas and common features of various bond pricing models.
4. Swap Pricing: Show the basic swap pricing formulas as well as some special pricing features and methods.
5. IRO Pricing: This module shows the common IRO pricing models.
6. Exotics Options: Show the exotic options

techniques as well as examples for a single leg, double leg and dual replication options. Introduction The basic formulas and strategies have been already taught in the course. For the other modules, you need to have the book of parts 2 and 3 with you for a better understanding of the concept and its explanation. Module 5 – Sensitivity Analysis

Sensitivity Analysis: We analyze a standard portfolio consisting of two risky assets and one risk free asset. The portfolio is dominated by a 5 year call option on the risky asset with a strike price of 100. The objective of this analysis is to help us determine which one of the three assets should we include in the portfolio to maximize the profit and minimize the loss. In this case, we have a situation where the portfolio value is equal to the value of the call option. We perform a numerical analysis of this portfolio using the sensitivity analysis tool which allows us to analyze the change in value of the portfolio as a function of the change in the value of the option. This tool is used to observe how an output varies over a range of inputs. Simply enter the desired range of values, indicate the input and output cells and create a new data set. In order to make it simple, we have assumed a constant risk free rate r_f of 0.03 with a duration of 1 year. For the analysis, we have considered m and s as given in the first table. From this table we can see that the change in the option value is -200 as the change in price is -2.5. Thus, we should include asset B in the portfolio to minimize the loss and maximize the profit. Simple Analysis with Support Functions In this

section we will solve the same problem as above but using simple formulas. Solve the problem by combining a few basic formulas. Using the given information, we can conclude that the position value is equal to the value of the

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* Applies various measures of the frequency and duration of a MACD series. * Calculates trendlines for multiple data series. * Provides a look back with a specified number of periods on a histogram of data. * Converts data values into a percentage of the total range. * Groups data points into small, medium or large groups. * Creates groupings by an array of categories. * Calculates the variance of a data series and provides a bar graph of the variance of data. * Supports data aggregation to calculate a mean, standard deviation and coefficient of variation for multiple data series. * Performs a statistical analysis to determine the distribution of data within a data series. * Automatically calculate the Median of a data series. * Calculates the Inter Quartile Range for a data series. * Generates a running tally to measure the duration of a data series. * Generates a moving average of data. * Calculates the coefficient of variation for a data series. * Provides a moving average for a data series. * Measures the trend of an MACD series. * Measures the trend of a data series. * Measures the growth of

a data series. * Performs a Fourier series analysis. * Performs an auto correlation of a data series. * Calculates the correlation coefficient for a data series. * Calculates the value at time index for a data series. * Calculates the linear regression slope. * Creates a line chart of a data series. * Creates a trend line of a data series. * Generates a plot of a data series over time. * Calculates the variance of a data series and generates a bar graph. * Calculates the standard deviation for a data series. * Calculates the range of a data series. * Calculates the peak value for a data series. * Calculates the median value for a data series. * Calculates the average value for a data series. * Performs a moving average of a data series. * Generates a chart of a data series by row. * Generates a chart of a data series by column. * Calculates the coefficient of variation for a data series. * Generates a chart for a data series by row. * Generates a chart for a data series by column. * Calculates the skewness of a data series. 1d6a3396d6

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This is the second part of the series of videos on 'How to build Quants/Treasurers and Financial Analysts' in Excel. These videos will show you how to be a Quant or Treasurer/Financial Analyst using Excel. In this video, we will cover the following topics - Analysis of Historical Data - Option Pricing - Hedging, Credit Derivatives - Fixed Income Instruments - Equity Derivatives - Structuring - Money Market - Currency Swaps - Market Data Solutions - Netting - Dealing. The Excel tools which are extensively used by Treasuries and Quants are implemented in this tool. This solution allows you to build models for both internal use as well as client requests and also take decisions on the same. The tool has a Ribbon interface which is required to be navigated, all the features and options are accessible to users. The module is based on the scenario and it has a predefined solution for each scenario. It allows you to specify the data source, interpolation scheme, estimation technique, optimization method, user inputs, etc. Platforms: Windows Supported by Spreadsheet Analytics Model (SAM), Resolution Pro offers powerful tools that help you to analyze the model results in real time. These tools provide information such as the expected return and risk, the most optimal portfolio and the smallest variance portfolio. You can also compare the performance of

various models, the trends and patterns of the results over time and determine the ideal structure of a given model. Why Choose Spreadsheet Analytics Model (SAM) With Excel analytics solution you will get real time information, security and accuracy and rich data that you can analyze in a number of ways and take important decisions. How to analyze with Resolution Pro We will use as an example the following scenario. We have a simple model of a portfolio built in Excel using the funds from the 401k plan. We would like to analyze the portfolio in different time periods, compare the performance of different models and find the most optimal model. We also would like to determine the risk of the portfolio and how to change the allocation to minimize the risk. Scenario We have a simple model in Excel of a portfolio with a total initial value of 50 000. We need to make this model a bit more realistic by adding new investments (such as stock funds and some bond funds) with values of 20 000 and 30 000 respectively. This will allow us to determine how the performance of the model changes over time. In order to do this, we need to implement a

What's New In Resolution Pro?

Get the best of Office apps with the best apps that we can think of to make life easier. Sort, select and preview photos from an unlimited

collection in a more than 200 types of photo galleries. Now on Windows 10, Office 2016 apps can be downloaded, installed and automatically updated for you - even if you're using an older version of Windows. Find and print to more than 180 different kinds of printers. With Outlook for Windows, use email and the Calendar app to keep your life organized. Back up your Office 365 files to SkyDrive for safe keeping and access from any device. Welcome to the App of the Week article series where we highlight the new applications that we have selected to be released on Windows Store this week. Each article highlights the applications and gives you a description of the application so you can decide whether or not it is worth downloading. Once the week is finished, we will post another article with the new applications that were added to the Windows Store during the week. If you want to read the full article, make sure to click on the app name under the Title to go to the Windows Store. App of the Week #28: Winner: [iOS][Android][Windows Store] Welcome to the Photo app that has the most random collection of the coolest photos that you can search by year, genre, people or anything else. Now on Windows 10, you can see the file names of all your photos in the Photos app and easily find a photo by searching by its file name or people. If you don't see the photo, you can share it on your favorite social media website or send it to your email. [iOS][Android][Windows Store] Minnow: [iOS][Android][Windows Store] [Android][Windows Store]

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seen this week? What is the best app you have downloaded from the
Windows Store this week? We take the best app from all our reviews
on the Windows Store. Send us your best app of the week by emailing
us at winapps@windowsstore.microsoft.com. When you share an app
on social media sites such as Twitter and Facebook, you usually end up
with a lot of recommendations from other people. Even if you've
already seen a recommendation, you might like

System Requirements For Resolution Pro:

Windows (x86/x64) - Any Mac OSX (x86/x64) - 10.5.0 or newer

SteamOS (x86/x64) - Any Linux (x86/x64) - Ubuntu 18.04 or newer *

Keybinding configuration is stored on the user's computer, the game is not configured to modify it. Flexible keybinding configuration Flexible keybinding system With a 3-button mouse, you can choose to use

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