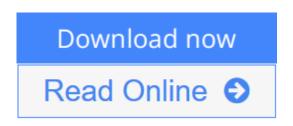


## Deep Dive into Financial Models:Modeling Risk and Uncertainty

By Mathieu Le Bellac, Arnaud Viricel



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Since 2007, the repeated financial crises around the world have brought to the headlines financial practices and models considered to fuel the economic instabilities. *Deep Dive into Financial Models: Modeling Risk and Uncertainty* comes handy in demystifying the underlying quantitative finance concepts. With a limited use of mathematical formalism, the book explains thoroughly the models, their hypotheses, principles and other building blocks. A particular care is given to model limitations and their misuse for investment strategies, asset pricing, or risk management. Its reader-friendly nature provides readers with a head start in quantitative finance.

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- Rank: #2591486 in eBooks
- Published on: 2016-11-25
- Released on: 2016-11-25
- Format: Kindle eBook

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