



Mathématiques financières (French Edition)

Pierre Devolder, Mathilde Fox, Francis Vaguener

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Mathématiques financières (French Edition) Pierre Devolder, Mathilde Fox, Francis Vaguener L'objectif de ce manuel est de présenter de manière moderne et rigoureuse les outils de base des mathématiques financières. Il offre une approche à la fois précise d'un point de vue mathématique et actualisée en intégrant des éléments récents : - la gestion actif-passif, - la duration, - la convexité, - les produits de taux. Grâce à sa présentation très claire et à la rigueur de ses démonstrations, cet ouvrage se lit comme un manuel complet et vivant. L'étudiant comprend ainsi naturellement toute la logique des raisonnements sous-jacents aux formules utilisées en pratique. Parmi les sujets couverts : - Les concepts indispensables des mathématiques financières tels que les annuités et les emprunts. - Des techniques modernes comme les courbes de taux et leur ajustement, la gestion actif-passif, les durations vectorielles. -Une introduction à l'incertain avec la valorisation des actions et la gestion de portefeuille.



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