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Khan Academy Math 176. Math of
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*Introduction, Financial Terms and
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Algorithms (COMPSCI 224),

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Portfolio Management

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176. Math of Finance. Lecture 02

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Mathematical Finance, Sheldon
M. Ross, Cambridge University
Press, 2011, 1139498037,
9781139498036, 305 pages.

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Introduction Our presentation concentrates on options and other derivative securities.

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introduction to financial instruments and markets; the fundamental concepts of arbitrage, replication and completeness; cash flows and rates of return; simple models for random variation in prices; utility functions, mean-variance

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analysis; and the use of arbitrage
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Let A denote the event that he
possesses one CF gene and B that
he does not have the disease

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(since he is 30 years old). Then $P(A|B) = \frac{P(A \cap B)}{P(B)} = \frac{P(A)P(B)}{P(B)} = P(A) = \frac{2}{4} = \frac{1}{2}$

Let A be the event that they are both aces and B the event they are of different suits.

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comprehend the authors
perspective.

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2003: ISBN: 0521814294,
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Interestingly, Brownian motion was independently introduced in 1900 by the French mathematician Bachelier, who used it in his doctoral dissertation to model the price movements of stocks and commodities. However, Brownian

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motion appears to have two major flaws when used to model stock or commodity prices.

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calculus, probability and some linear algebra. In calculus we assume experience with derivatives and partial derivatives, finding maxima or minima of differentiable functions of one or more variables, Lagrange multipliers, the Taylor

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