



Mathématiques financières (French Edition)

Pierre Devolder, Mathilde Fox, Francis Vaguener

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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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