

KEY

- 1) Evaluate $f(x) = 3x + 2$ over the domain $\{0, 3, 6, 9\}$. What is the range of $f(x)$?

$$f(0) = 2$$

$$f(6) = 20$$

$$f(3) = 11$$

$$f(9) = 29$$

- 2) Evaluate $g(x) = 4^x - 3$ over the domain $\{2, 4, 6, 8\}$. What is the range of $g(x)$?

$$g(2) = 13$$

$$g(6) = 4093$$

$$g(4) = 253$$

$$g(8) = 65,533$$

- 3) Margaret bought 12,000 shares of stock in the ALPHA Corp. Each share cost \$7.15 and her broker charged her a transaction fee of 1.5%. What was the total that Margaret paid for the stock?

$$(12,000)(7.15) + (12,000)(7.15)(0.015)$$

$$85,800$$

$$+$$

$$1287$$

$$\$87,087$$

- 4) Thomas owns 42,000 shares of a company that has 525,000 shares outstanding. What percent of ownership does Thomas have?

$$\frac{42,000}{525,000} \times 100 = 8\%$$

- 5) Ted bought 1800 shares of stock at a cost of \$3.25 per share. His broker charges a fee of 1.85% per transaction. What was the total cost of Ted's transaction?

$$(1800)(3.25) + (1800)(3.25)(0.0185)$$

$$5850$$

$$+$$

$$108.23$$

$$\$5958.23 \text{ total}$$

- 6) Ted sold his 1800 shares at a price of \$2.275 per share. This time he used an online broker who charged a flat fee of \$9.95 for the transaction. How much did Ted realize on the sale of his stock?

$$(1800)(2.275) - 9.95$$

$$4095$$

$$- 9.95$$

$$4085.05$$

For #7-10, write the inequality and then solve.

- 7) You earn \$18 per hour working part time. You want to earn at least \$1500 this month before taxes. How many hours must you work?

$$18h \geq 1500$$

$$h \geq 83.\bar{3}$$

at least $83.\bar{3}$ hours

- 8) Angela buys video games online. Each game she orders costs \$26 and shipping for the entire order is \$10. She has \$200 to spend. How many DVDs can she afford to buy?

$$26v + 10 \leq 200$$

$$v \leq 7.31$$

she can afford
up to 7 video
games

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Risk Forecasting is a complete introduction to practical quantitative risk management with a focus on market risk. Derived from the authors' teaching notes and years spent training practitioners in risk management techniques, it brings together the three key disciplines of finance, statistics, and modeling programming to provide a thorough grounding in risk management techniques. Written by renowned risk expert Jon Danielsson, the book begins with an introduction to financial markets and market prices, volatility clusters, fat tails, and nonlinear dependence. It then goes on to present volatility forecasting with both univariate and multivariate methods, discussing the various methods used by industry with a special focus on the GARCH family of models. The evaluation of the quality of forecasts is discussed in detail. Next, the main concepts in risk and models to forecast risk are discussed, especially volatility, value at risk, and expected shortfall. The focus is both on risk in basic assets such as stocks and foreign exchange, but also calculations of risk in bonds and options with analytical methods such as delta normal VaR and duration normal VaR, and Monte Carlo simulation. The book then moves on to the evaluation of risk models with methods like backtesting, followed by a discussion on stress testing. The book concludes by focussing on the forecasting of risk in very large and uncommon events with extreme value theory and considering the underlying assumptions behind almost every risk model in practical use: that risk is exogenous and what happens when those assumptions are violated. Every method presented brings together theoretical discussion and derivation of key equations and a discussion of issues in practical implementation. Each method is implemented in both MATLAB and R, two of the most commonly used mathematical programming languages for risk forecasting, with which the reader can implement the models illustrated in the book. The book includes four appendices. The first introduces basic concepts in statistics and financial time series, referred to throughout the book. The second and third introduce R and MATLAB, providing a discussion of the basic implementation of the software packages. And the final looks at the concept of maximum likelihood, especially issues in implementation and testing. The book is accompanied by a website www.financialriskforecasting.com which features downloadable code as used in the book.

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