

Frequently Asked Questions in Quantitative Finance. 2nd Edition

Description:

Getting agreement between finance theory and finance practice is important like never before. In the last decade the derivatives business has grown to a staggering size, such that the outstanding notional of all contracts is now many multiples of the underlying world economy. No longer are derivatives for helping people control and manage their financial risks from other business and industries, no, it seems that the people are being away in the fields to keep the derivatives market afloat (apologies for the mixed metaphor!) If you work in derivatives, risk, development, trading, etc. you'd better know what you are doing, there's now a big responsibility on your shoulders.

In this second edition of Frequently Asked Questions in Quantitative Finance I continue in my mission to pull quant finance up from the dumbed-down depths, and to drag it back down to earth from the super-sophisticated outcrops. Readers of my work and blogs will know that I think both extremes are dangerous. Quant finance should inhabit the middle ground, the mathematics need not go, where the models are robust and understandable, and easy to mend.

...And that's what this book is about.

This book contains important FAQs and answers that cover both theory and practice. There are sections on how to derive Black-Scholes (a dozen different ways!), the popular models, equations, formulas and probability distributions, critical essays, brain teasers, and the commonest quant mistakes. The quant mistakes section alone is worth billions of dollars!

I hope you enjoy this book, and that it shows you how interesting this important subject can be. And I hope you'll join me and others in this industry on that discussion forum on [wilmott.com](http://www.wilmott.com). See you there!

FAQQF2...including key models, important formulas, popular contracts, essays and opinions, a history of quantitative finance, sundry facts, the commonest mistakes in quant finance, brain teasers, plenty of straight-talking, the 'Modelers' Manifesto and lots more.

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Preface to the First Edition.

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Frequently Asked Questions In Quantitative Finance

Paul Wilmott



Frequently Asked Questions In Quantitative Finance:

Frequently Asked Questions in Quantitative Finance Paul Wilmott, 2010-05-27 Paul Wilmott writes Quantitative finance is the most fascinating and rewarding real world application of mathematics. It is fascinating because of the speed at which the subject develops the new products and the new models which we have to understand. And it is rewarding because anyone can make a fundamental breakthrough. Having worked in this field for many years, I have come to appreciate the importance of getting the right balance between mathematics and intuition. Too little maths and you won't be able to make much progress; too much maths and you'll be held back by technicalities. I imagine but expect I will never know for certain that getting the right level of maths is like having the right equipment to climb Mount Everest: too little and you won't make the first base camp; too much and you'll collapse in a heap before the top. Whenever I write about or teach this subject, I also aim to get the right mix of theory and practice. Finance is not a hard science like physics, so you have to accept the limitations of the models. But nor is it a very soft science, so without those models you would be at a disadvantage compared with those better equipped. I believe this adds to the fascination of the subject. This FAQs book looks at some of the most important aspects of financial engineering and considers them from both theoretical and practical points of view. I hope that you will see that finance is just as much fun in practice as in theory and if you are reading this book to help you with your job interviews, good luck. Let me know how you get on.

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finance sundry lists the commonest mistakes in quant finance brainteasers plenty of straight talking the Modellers Manifesto and lots more

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the fact that this knowledge encompasses finance programming in particular C programming and several areas of mathematics probability and stochastic calculus numerical methods linear algebra and advanced calculus Moreover brainteasers are often asked to probe the ingenuity of candidates This book contains over 150 questions covering this core body of knowledge These questions are frequently and currently asked on interviews for quantitative positions and cover a vast spectrum from C and data structures to finance brainteasers and stochastic calculus The answers to all of these questions are included in the book These answers are written in the same very practical vein that was used to select the questions they are complete but straight to the point as they would be given in an interview

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