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Mathematics of Financial Operations

Guest Editor:

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Message from the Guest Editor

This Special Issue is interested in empirical, theoretical, methodological, and practice-oriented articles covering topics relevant to mathematics of financial operations. Particular consideration shall be given (but not limited) to empirical articles using quantitative, qualitative, and mixed methodology, such us the dynamics of interest rates, bank risk management, actuarial risk assesment, evaluation of investments, bond management, portfolio theory and dynamic asset allocation, the dynamics of stock prices, and the pricing and risk assessment of many derivatives (options, forwards and futures, swaps, a variety of exotic derivatives), risk management such as advances in Monte Carlo and quasi-Monte Carlo methodologies, new strategies for market factor simulation, and optimization techniques in hedging and risk management.....









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Message from the Editor-in-Chief

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