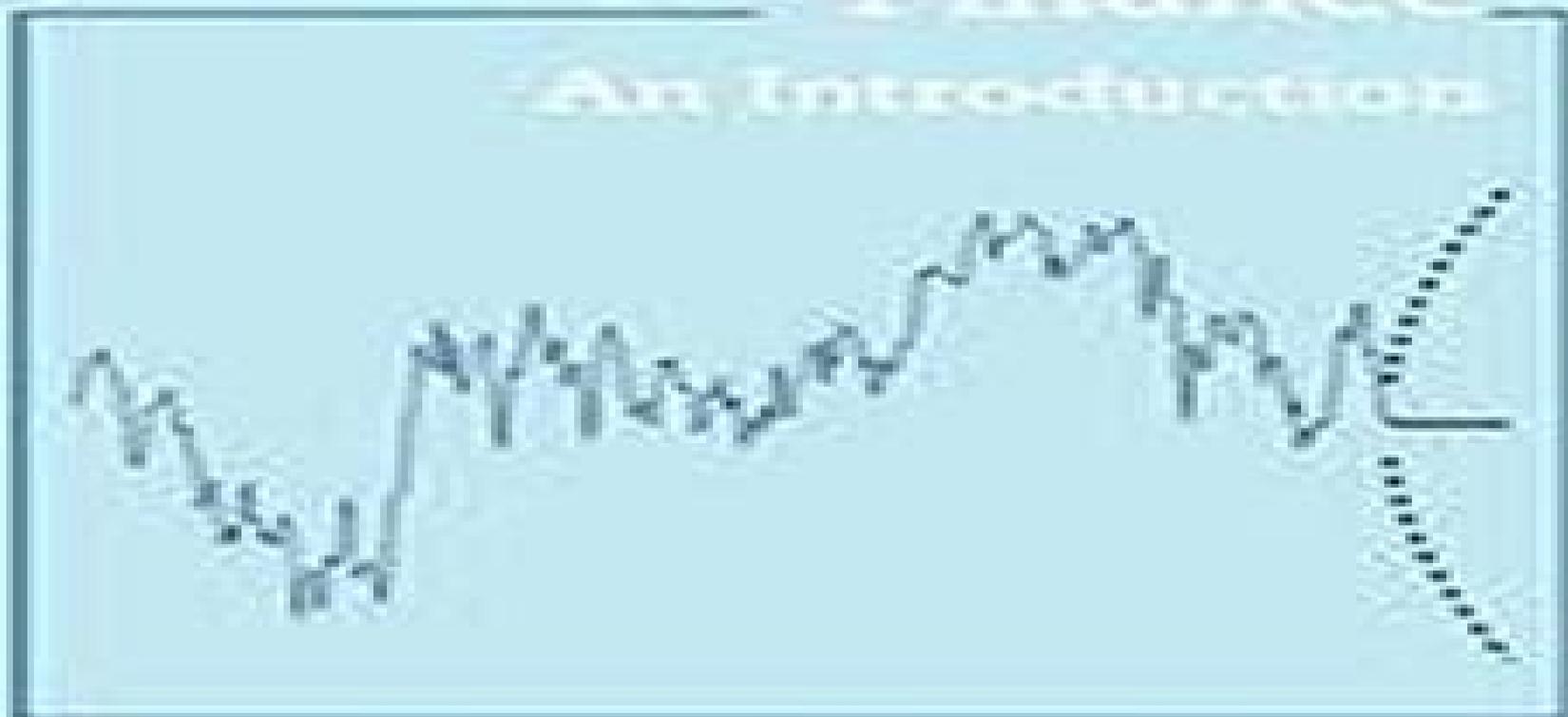


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struck midnight on the 31st December 2009 announcing the dawn of a new decade amidst the jubilation of a new beginning we paused momentarily to reflect on the decade that had just past It was a difficult era for many people and organisations Many were affected by war terrorism famine and tsunamis First world citizens enjoyed opportunities to relax in a technologically driven utopia People on streets trains and planes from London Tokyo to New York sported the white ear buds of iPhones as de rigueur adornments The pace and intensity of our lives now seems to run at warp speed we rush from appointment to appointment swigging vitamin enhanced mineral water obsessing about fluctuations in our body mass index and the Dow Jones index in equal measure Yet as individuals we can choose to accept or reject some of these changes Those with sufficient material resources can cocoon themselves in high security fortress homes or relocate to safer more tranquil environs or even redesign themselves with the aid of Botox and a skilled plastic surgeon Yet some organisations do not have the luxury of volition they cannot choose whether to accept or reject the affects of environmental changes A type of organisation that has found itself situated in environments that are increasingly complex and turbulent are academic units departments schools and faculties in many publicly funded universities around the globe

Applied Quantitative Finance Wolfgang Karl Härdle, Cathy Yi-Hsuan Chen, Ludger Overbeck, 2017-08-02 This volume provides practical solutions and introduces recent theoretical developments in risk management pricing of credit derivatives quantification of volatility and copula modeling This third edition is devoted to modern risk analysis based on quantitative methods and textual analytics to meet the current challenges in banking and finance It includes 14 new contributions and presents a comprehensive state of the art treatment of cutting edge methods and topics such as collateralized debt obligations the high frequency analysis of market liquidity and realized volatility The book is divided into three parts Part 1 revisits important market risk issues while Part 2 introduces novel concepts in credit risk and its management along with updated quantitative methods The third part discusses the dynamics of risk management and includes risk analysis of energy markets and for cryptocurrencies Digital assets such as blockchain based currencies have become popular but are theoretically challenging when based on conventional methods Among others it introduces a modern text mining method called dynamic topic modeling in detail and applies it to the message board of Bitcoins The unique synthesis of theory and practice supported by computational tools is reflected not only in the selection of topics but also in the fine balance of scientific contributions on practical implementation and theoretical concepts This link between theory and practice offers theoreticians insights into considerations of applicability and vice versa provides practitioners convenient access to new techniques in quantitative finance Hence the book will appeal both to researchers including master and PhD students and practitioners such as financial engineers The results presented in the book are fully reproducible and all quantlets needed for calculations are provided on an accompanying website The Quantlet platform quantlet.de quantlet.com quantlet.org is an integrated QuantNet environment consisting of different types of statistics related documents and program codes Its goal is to promote reproducibility and

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