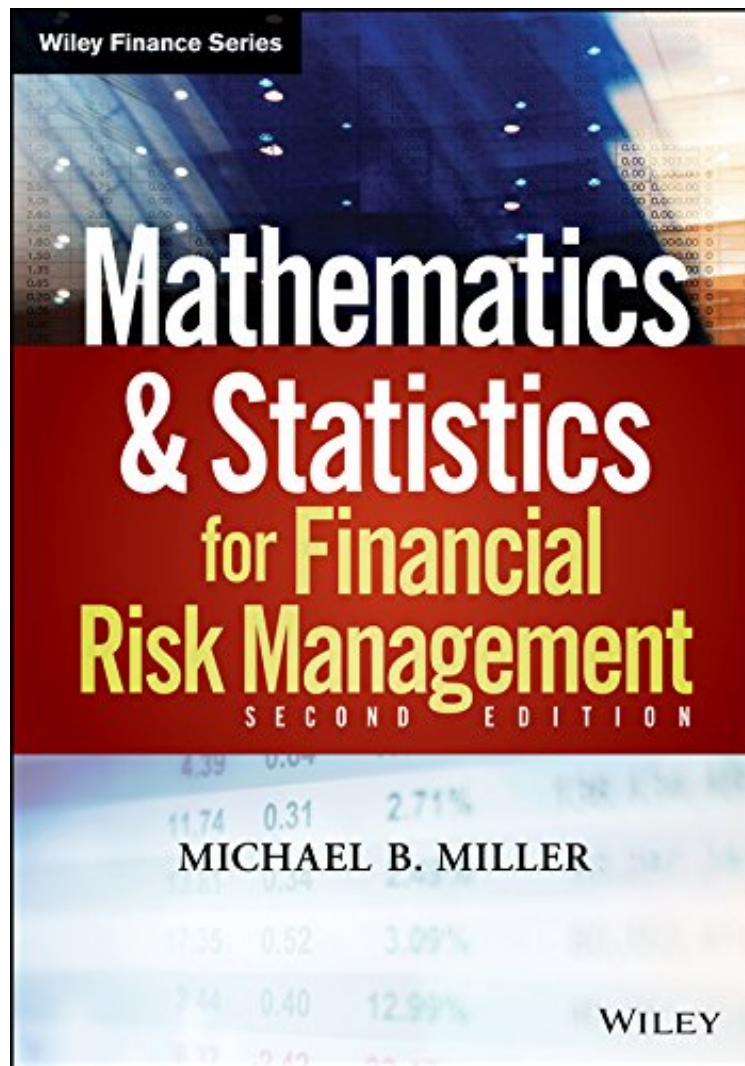


# Mathematics and Statistics for Financial Risk Management (Wiley Finance)

Michael B. Miller

ebooks | Download PDF | \*ePub | DOC | audiobook



 Download

 Read Online

#390551 in eBooks 2013-12-12 2013-12-12 File Name: B00HB4IJ56 | File size: 69.Mb

**Michael B. Miller : Mathematics and Statistics for Financial Risk Management (Wiley Finance)** before purchasing it in order to gauge whether or not it would be worth my time, and all praised Mathematics and Statistics for Financial Risk Management (Wiley Finance):

11 of 11 people found the following review helpful. Excellent book  
By Pri  
This is an excellent book to grasp the basics of financial risk management. Everything in the book is explained from scratch and the concepts are very well exemplified with real life situations. This is the prescribed text book for my Risk Management class and is by far one of the best courses I have taken. As a matter of fact, the book's author conducts this course and I am highly impressed with the course material, thanks to this text book. I would totally recommend the book.  
5 of 5 people found the

following review helpful. Math Statistics for Financial Risk MgmtBy HerbertThis book is a great read reference. It ties practical Finance Applications to Statistical Methods. The example problems are well chosen and are quite relevant. If you have an interest in finance and statistics, this book is a treasure.6 of 7 people found the following review helpful. An Excellent foundation bookBy kobby79I gave this book five stars because, the book is easy to read and the author did a good job in explaining the concepts covered in the books. The problems at the end of the chapters were helpful for testing my understanding of concepts covered. I will recommend it to anyone interested in the mathematical and statistical foundations for computational finance.

Mathematics and Statistics for Financial Risk Management is a practical guide to modern financial risk management for both practitioners and academics. Now in its second edition with more topics, more sample problems and more real world examples, this popular guide to financial risk management introduces readers to practical quantitative techniques for analyzing and managing financial risk. In a concise and easy-to-read style, each chapter introduces a different topic in mathematics or statistics. As different techniques are introduced, sample problems and application sections demonstrate how these techniques can be applied to actual risk management problems. Exercises at the end of each chapter and the accompanying solutions at the end of the book allow readers to practice the techniques they are learning and monitor their progress. A companion Web site includes interactive Excel spreadsheet examples and templates. Mathematics and Statistics for Financial Risk Management is an indispensable reference for today's financial risk professional.

.com More to Explore: See More Risk Management Resources