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asked to define financial model, many people come up with long-winded descriptions using terms like forecast and cash flow and hypothetical outcomes. But the definition needs to be that complicated. A financial model is a tool (typically built in Excel) that displays possible solutions to a real-

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And financial problem. . And financial modeling is the task of ...

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Financial modeling is the task of building an abstract representation (a model) of a real world financial

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situation. This is a mathematical model designed to represent (a simplified version of) the performance of a financial asset or portfolio of a business, project, or any other investment.. Typically, then, financial modeling is understood to mean an exercise in either asset pricing or ...

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Financial modeling - Wikipedia

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shows the possible risk-neutral densities, implied volatility surfaces, option pricing and typical paths for a variety of models including SABR, Heston, Bates, Bates-Hull-White, Displaced-Heston, or stochastic volatility versions of Variance Gamma, respectively Normal Inverse Gaussian

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And finally, multi-dimensional models. The stochastic-local-volatility Libor market model with time-dependent parameters is considered and as an application how to price and risk-manage CMS spread products is demonstrated. The second part of the book deals with numerical methods

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Greeks in a Libor market model.

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