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Contemporary Issues in Quantitative Finance Ahmet Can Inci, 2023-04-10 Contemporary quantitative finance connects the abstract theory and the practical use of financial innovations such as ultra high frequency trading and cryptocurrencies It teaches students how to use cutting edge computational techniques mathematical tools and statistical methodologies with a focus on real life applications. The textbook opens with chapters on financial markets global finance and financial crises setting the subject in its historical and international context It then examines key topics in modern quantitative finance including asset pricing exchange traded funds Monte Carlo simulations options alternative investments artificial intelligence and big data analytics in finance Complex theory is condensed to intuition with appendices presenting advanced mathematical or statistical techniques Each chapter offers Excel based implementations conceptual questions quantitative problems and a research project giving students ample opportunity to develop their skills Clear chapter objectives summaries and key terms also support student learning Digital supplements including code and PowerPoint slides are available for instructors Assuming some prior financial education this textbook is suited to upper level undergraduate and postgraduate courses in quantitative finance financial engineering and derivatives **Bottom-Up Default Analysis of** Corporate Solvency Risk Mr. Jorge A. Chan-Lau, Cheng Hoon Lim, Jose Daniel Rodríguez-Delgado, Mr. Bennett W Sutton, Melesse Tashu, 2017-06-08 This paper suggests a novel approach to assess corporate sector solvency risk The approach uses a Bottom Up Default Analysis that projects probabilities of default of individual firms conditional on macroeconomic conditions and financial risk factors This allows a direct macro financial link to assessing corporate performance and facilitates what if scenarios When extended with credit portfolio techniques the approach can also assess the aggregate impact of changes in firm solvency risk on creditor banks capital buffers under different macroeconomic scenarios As an illustration we apply this approach to the corporate sector of the five largest economies in Latin America

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