1. Record Nr. UNINA9910299639603321 Autore Georgakopoulos Nicholas L Titolo Illustrating Finance Policy with Mathematica / / by Nicholas L. Georgakopoulos Pubbl/distr/stampa Cham:,: Springer International Publishing:,: Imprint: Palgrave Macmillan, , 2018 3-319-95372-9 **ISBN** Edizione [1st ed. 2018.] Descrizione fisica 1 online resource (252 pages) Collana Quantitative Perspectives on Behavioral Economics and Finance, , 2662-3986 Disciplina 332.015195 Soggetti **Economic theory** Economics, Mathematical Public finance Law and economics Capital market Dret mercantil Finances públiques Dret i economia Mercats financers Commercial law Economic Theory/Quantitative Economics/Mathematical Methods Quantitative Finance Financial Law/Fiscal Law Law and Economics **Capital Markets** Commercial Law Lingua di pubblicazione Inglese **Formato** Materiale a stampa Livello bibliografico Monografia 1. The Non-Graphical Foundation: Coase and the Law's Irrelevance --Nota di contenuto 2. Introduction to Mathematica: Hello World in Text and Graphics -- 3.

The Mathematical Frontier: Trigonometry, Derivatives, Optima, Differential Equations -- 4. Money and Time -- 5. The Capital Asset Pricing Model -- 6. Options -- 7. Illustrating Statistical Data -- 8.

Sommario/riassunto

Probability Theory: Imperfect Observations -- 9. Financial Statements and Mergers -- 10. Aversion to Risk -- 11. Financial Crisis Contagion.

Students in various disciplines—from law and government to business and health policy—need to understand several quantitative aspects of finance (such as the capital asset pricing model or financial options) and policy analysis (e.g., assessing the weight of probabilistic evidence) but often have little quantitative background. This book illustrates those phenomena and explains how to illustrate them using the powerful visuals that computing can produce. Of particular interest to graduate students and scholars in need of sharper quantitative methods, this book introduces the reader to Mathematica, enables readers to use Mathematica to produce their own illustrations, and places specific emphasis on finance and policy as well as the foundations of probability theory.