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| 1. Record Nr. | UNINA9910784738203321 |
| Titolo | D.Z. Phillips' contemplative philosophy of religion [[electronic resource]] : questions and responses // edited by Andy F. Sanders |
| Pubbl/distr/stampa | Aldershot, England ; ; Burlington, VT, : Ashgate, c2007 |
| ISBN | 1-315-57577-9 1-317-15502-5 1-317-15501-7 1-281-20847-7 9786611208479 0-7546-8705-8 |
| Descrizione fisica | 1 online resource (243 p.) |
| Altri autori (Persone) | SandersAndy F |
| Disciplina | 210.92 |
| Soggetti | Religion - Philosophy |
| Lingua di pubblicazione | Inglese |
| Formato | Materiale a stampa |
| Livello bibliografico | Monografia |
| Note generali | Description based upon print version of record. |
| Nota di bibliografia | Includes bibliographical references (p. [216]-222) and index. |
| Nota di contenuto | Introduction : questions for contemplative philosophy of religion / Andy F. Sanders -- Wittgenstein's temple : three styles of philosophical architecture / Stephen Mulhall -- Locating philosophy's cool place : a reply to Stephen Mulhall / D.Z. Phillips -- Philosophy, theology and heresy : D.Z. Phillips and the grammar of religious belief / Mario von der Ruhr -- Pictures of eternity : a reply to Mario von der Ruhr / D.Z. Phillips -- Internal realism : a joint feature by Dewi Z. Phillips and Paul Tillich? / Tage Kurten -- Philosophy and theology : too close for comfort : a reply to Tage Kurten / D.Z. Phillips -- A friend of Demea? : the meaning and importance of piety / Walter van Herck -- Philosophy, piety and petitionary prayer : reply to Walter van Herck / D.Z. Phillips -- Religions in a world of many cultures : conflict, dialogue, and philosophical contemplation / Ingolf Dalferth -- Philosophy, theology and cultural conflicts : a reply to I.U. Dalferth / D.Z. Phillips -- Philosophy of religion in a pluralistic culture / Henk Vroom -- Philosophy's radical pluralism in the house of intellect : a reply to Henk Vroom / D.Z. Phillips -- In retrospect / D.Z. Phillips. |
| Sommario/riassunto | This collection presents a critical discussion and exploration of the late |

D.Z. Phillips' contemplative approach in the philosophy of religion. It offers a major contribution to the development of alternative approaches in the philosophy of religion, and presents D.Z. Phillips' last reflections on eternal life, petitionary prayer and radical pluralism.

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| 2. Record Nr. | UNINA9910831187503321 |
| Autore | Nyholm Ken |
| Titolo | Strategic asset allocation in fixed-income markets [[electronic resource]] : a MATLAB-based user's guide / / Ken Nyholm |
| Pubbl/distr/stampa | Hoboken, NJ ; ; Chichester, West Sussex, : Wiley, c2008 |
| ISBN | 1-119-20704-5 1-281-93955-2 9786611939557 0-470-72107-3 |
| Descrizione fisica | 1 online resource (187 p.) |
| Collana | The Wiley Finance Series |
| Disciplina | 332.60113 332.63/2044 332.632044 |
| Soggetti | Asset allocation - Mathematical models Asset-liability management - Mathematical models |
| Lingua di pubblicazione | Inglese |
| Formato | Materiale a stampa |
| Livello bibliografico | Monografia |
| Note generali | Description based upon print version of record. |
| Nota di bibliografia | Includes bibliographical references and index. |
| Nota di contenuto | Strategic Asset Allocation in Fixed-Income Markets; Contents; List of Figures; Preface and Disclaimer; Acknowledgements; 1 Introduction; 1.1 Strategic asset allocation; 1.2 Outline of the book; 2 Essential Elements of MATLAB; 2.1 Introduction; 2.2 Getting started; 2.3 Introductory matrix algebra; 2.4 Organising data; 2.5 Creating functions; 2.6 Linear regression; 2.7 Some estimation examples; 2.8 A brief introduction to simulations; 3 Fixed-Income Preliminaries; 3.1 Introduction; 3.2 Spot rates and yields; 3.3 Forward rates; 3.4 Bond pricing functions; 4 Risk and Return Measures 4.1 Introduction 4.2 Risk measures; 4.3 Fixed-income returns; 5 Term Structure Models; 5.1 Introduction; 5.2 Not necessarily arbitrage-free |

models; 5.3 Arbitrage-free models; 6 Asset Allocation; 6.1 Introduction; 6.2 Efficient portfolios; 6.3 Diversification; 6.4 The minimum variance portfolio; 6.5 Asset weight constraints; 6.6 The Capital Asset Pricing Model; 7 Statistical Tools; 7.1 Introduction; 7.2 Vector autoregression; 7.3 Regime-switching models; 7.4 Yield curve models in state-space form; 7.5 Importance sampling; 8 Building Graphical User Interfaces; 8.1 Introduction
8.2 The 'guide' development environment
8.3 Creating a simple GUI; 9 Useful Formulae and Expressions; 9.1 Introduction; 9.2 Matrix operations; 9.3 Decompositions; 9.4 Basic rules; 9.5 Distributions; 9.6 Functions; 9.7 Taylor series approximation; 9.8 Interest rates, returns and portfolio statistics; Bibliography; Index

Sommario/riassunto

Matlab is used within nearly all investment banks and is a requirement in most quant job ads. There is no other book written for finance practitioners that covers this. Enables readers to implement financial and econometric models in Matlab. All central concepts and theories are illustrated by Matlab implementations which are accompanied by detailed descriptions of the programming steps needed. All concepts and techniques are introduced from a basic level. Chapter 1 introduces Matlab and matrix algebra, it serves to make the reader familiar with the use and basic capabilities i
