

Interest Rate Models - Theory And Practice: With Smile, Inflation And Credit (Springer Finance) By Damiano Brigo

By Damiano Brigo

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http://en.wikipedia.org/wiki/CIR_model

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Professor Damiano Brigo holds the Chair in Mathematical Finance at Interest Rate Models: Theory and Practice Inflation and Credit, Heidelberg, Springer Verlag.

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http://www.beck-shop.de/fachbuch/leseprobe/9783540221494_Excerpt_001.pdf

Bank stress tests have emphasized accuracy in credit risk modeling but not in interest rate modeling.

<http://seekingalpha.com/article/2070713-stress-testing-and-interest-rate-risk-models-how-many-risk-factors-are-necessary>

The 2nd edition of this successful book has several new features. The calibration discussion of the basic LIBOR market model has been enriched

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INTEREST RATES 387 The plan of our paper is as follows. Section 2 summarizes the equilibrium model developed in Cox, Ingersoll, and Ross [6] and specializes it for

<http://www.jstor.org/stable/1911242>

The rate of interest is established through Siemens Financial Services Private Limited's interest rate model, which takes into consideration aspects such as market

<http://finance.siemens.com/financialservices/in/service/fair-practice-code/interest-rate-model/pages/interest-rate-model.aspx>

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<http://www.maa.org/publications/maa-reviews/interest-rate-models-theory-and-practice-with-smile-inflation-and-credit>

A common model used in the financial industry for modelling the short rate (think overnight rate, but actually an infinitesimally short amount of time) is the

<http://www.r-bloggers.com/fun-with-the-vasicek-interest-rate-model/>

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Determinism. The history of interest-rate modelling begins with deterministic rates, and the ideas of yield to maturity, duration, etc. The assumption of determinism
http://wilmottwiki.com/wiki/index.php?title=Interest_rate_model_history

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<http://www.damianobrigo.it/>

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A short-rate model, in the context of interest rate derivatives, is a mathematical model that describes the future evolution of interest rates by describing the

http://en.wikipedia.org/wiki/Short-rate_model

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