Paul Wilmott Introduces Quantitative Finance

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We will begin by providing some basic background on relevant concepts in finance and quantum computing. This review does not aim to be exhaustive. We refer the readers interested in more in-depth discussions and derivations to the excellent books by Wilmott on quantitative finance and by Nielsen and Chuang on quantum computing . 2.1.

Quantum computing for finance: Overview and prospects ...

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En matem á ticas financieras y gesti ó n del riesgo financiero, el valor en riesgo (abreviado VaR a partir de su expresi ó n en ingl é s, Value at Risk) es una medida de riesgo ampliamente utilizada del riesgo de mercado en una cartera de inversiones de activos financieros. Para una cartera, probabilidad y horizonte temporal dados, el VaR se define como un valor l í mite tal que la probabilidad de ...