



ASM Study Manual for Exam MFE/Exam 3F: Financial Economics, 9th Edition

Ph.D., F.S.A., CFA, M.A.A.A. Abraham Weishaus

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This manual offers comprehensive coverage of the syllabus for Exam MFE/3F. In its 26 lessons, the following topics are reviewed: Put-call parity Binomial trees Modeling stock prices with the lognormal distribution The Black-Scholes formula Exotic options Monte Carlo valuation Brownian motion and Ito's lemma Interest rate models, including the Black-Derman-Toy model The 9th edition has over 800 pages, about 120 examples and 90 in-lesson exercises, and about 450 end-of-lesson exercises, all with complete solutions. Also, the manual has 11 original 30-question practice exams (an additional 330 questions), with detailed solutions. While this manual will be adequate for Exam MFE/3F, the McDonald textbook is referenced in each lesson if you wish to use it. In the 9th edition all calculations using the normal cumulative distribution function have been redone to 5 decimal places, consistent with the Prometric normal distribution calculator provided at the exam. Many practice exam questions have been reworded in a style more similar to the actual exam. Duplicate and defective practice exam questions have been replaced. Also, corrections of all errata through the date of publication have been incorporated.

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