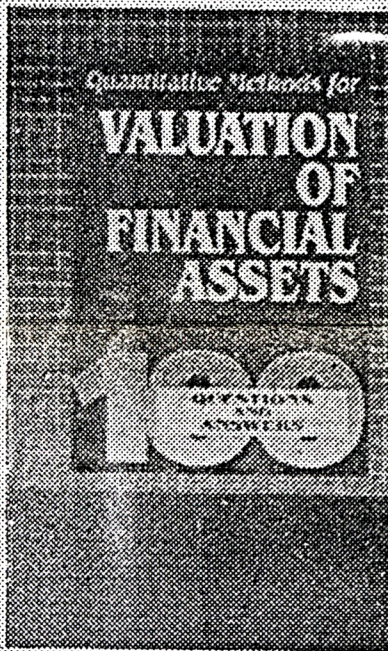


The Observer of Business and Politics

22 April 2000



**Quantitative Methods for
Valuation of Financial
Assets.**

A S Ramasastri.

Response Books.

Pp 199. Rs 175.

OPERATING, as they are in an increasingly dynamic and vol-

atile business environment, financial analysts and investors have begun to adopt a more professional approach to understanding the complexities of the capital market. In particular, they have come to recognise the importance of more sophisticated methods of analysis for managing risk and for the valuation of financial assets.

Written in an interactive, question-answer mode, this book provides methods for the valuation of bonds, equity, portfolios, and options, using quantitative tools of analysis.

Several application examples, are interspersed throughout the book to reinforce learning.

A unique feature of the book is the inclusion of spreadsheets, as a separate chapter, for each of the financial instruments, using the help of Microsoft Excel.

Likely to be useful to equity analysts, portfolio managers, chartered accountants, mutual fund managers etc.