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Professor Petr Zima is an adjunct faculty in the Department of Statistics and Actuarial Science at the University of Waterloo and teaches courses in mathematics of investment and finance. Professor Zima received his RNDr degree from Charles University in Prague in 1963 and Dipl Ing degree from the Prague School of Economics in 1968.

Mathematics of Finance: Petr Zima, Robert Brown

Petr Zima serves on the faculties of three Canadian institutions and is the coauthor of several works in financial mathematics and operations research. Robert L. Brown, F.S.A., F.C.I.A., A.C.A.S. (Waterloo, Ontario, Canada), is a professor in the Department of Statistics and Actuarial Science at the University of Waterloo, Waterloo, Canada.

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Building on mathematical models of bond and stock prices, these two theories lead in different directions: Black-Scholes arbitrage pricing of options and other derivative securities on the one hand, and Markowitz portfolio optimization and the Capital Asset Pricing Model on the other hand.

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MATH1510 Financial Mathematics I Jitse Niesen University of Leeds January { May 2012. ... 5.Petr Zima and Robert L. Brown, Mathematics of Finance, 2nd ed., Schaum's Outline Series, McGraw-Hill, 1996. ISBN 0-07-008203. The syllabus for the MATH1510 module is based on Units 1{9 and Unit 11 of

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