Mathematics Of Investment And Credit Pdf

Partial Differential Equations:

$$F\left(x_1, x_2, \ldots, z, \frac{\partial z}{\partial x_1}, \frac{\partial z}{\partial x_2}, \frac{\partial z}{\partial x_3}, \ldots\right) = 0$$

z : dependent variable

x_1, x_2, x_3 : independent variable

Standard Representations:

$$z_x = \frac{\partial z}{\partial x} = p \qquad z_y = \frac{\partial z}{\partial y} = q$$

$$\frac{\partial^2 z}{\partial x^2} = z_{xx} = r \qquad \frac{\partial^2 z}{\partial y^2} = z_{yy} = t$$

$$\frac{\partial^2 z}{\partial x \partial y} = \frac{\partial^2 z}{\partial y \partial x} = s$$

Order of PDE:

The order of the highest ordered derivative appearing in PDE.

$$\frac{\partial^2 z}{\partial x^2} + \left(\frac{\partial^3 z}{\partial y^3}\right) + \frac{\partial^2 z}{\partial x \partial y} = 0$$

$\rightarrow$ Order=3, Degree=1.

The degree of PDE is the greatest exponent of highest order.

Formation of PDE:

By eliminating arbitrary constants $f(x, y, z, a, b) = 0$.

Q: $z = ax^2 + by^2 \quad \text{-----} \quad (1)$

a, b : arbitrary constants

Differentiating (1) partially w.r.t. x

$$\frac{\partial z}{\partial x} = 2ax \Rightarrow p = 2ax \Rightarrow \boxed{a = \frac{p}{2x}}$$

w.r.t. y,

$$\frac{\partial z}{\partial y} = 2by \Rightarrow \boxed{b = \frac{q}{2y}}$$

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