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an investor s guide to understanding and using financial instruments the handbook of financial instruments provides comprehensive coverage of a broad range of financial instruments including equities bonds asset backed and mortgage backed securities derivatives equity and fixed income insurance investment products mutual funds alternative investments hedge funds and private equity and exchange traded funds the handbook of financial instruments explores the basic features of each instrument introduced explains their risk characteristics and examines the markets in which they trade written by experts in their respective fields this book arms individual investors and institutional investors alike with the knowledge to choose and effectively use any financial instrument available in the market today john wiley sons inc is proud to be the publisher of the esteemed frank j fabozzi series comprising nearly 100 titles which include numerous bestsellers the frank j fabozzi series is a key resource for finance professionals and academics strategists and students and investors the series is overseen by its eponymous editor whose expert instruction and presentation of new ideas have been at the forefront of financial publishing for over twenty years his successful career has provided him with the knowledge insight and advice that has led to this comprehensive series frank j fabozzi phd cfa cpa is editor of the journal of portfolio management which is read by thousands of institutional investors as well as editor or author of over 100 books on finance for the professional and academic markets currently dr fabozzi is an adjunct professor of finance at yale university s school of management and on the board of directors of the guardian life family of funds and the black rock complex of funds

in the newly revised second edition of fundamentals of financial instruments an introduction to stocks bonds foreign exchange and derivatives renowned finance trainer sunil parameswaran delivers a comprehensive introduction to the full range of financial products commonly offered in the financial markets using clear worked examples of everything from basic equity and debt securities to complex instruments like derivatives and mortgage backed securities the author outlines the structure and dynamics of the free market system and explores the environment in which financial instruments are traded this one of a kind book also includes new discussions on interest rate derivatives bonds with embedded options mutual funds etfs pension plans financial macroeconomics orders and exchanges and excel functions for finance supplementary materials to enhance the reader s ability to apply the material contained within a foundational exploration of interest rates and the time value of money fundamentals of financial instruments is the ideal resource for business school students at the undergraduate and graduate levels as well as anyone studying financial management or the financial markets it also belongs on the bookshelves of executive education students and finance

professionals seeking a refresher on the fundamentals of their industry

valuations of interest sensitive financial instruments provides in depth analysis of the development and underpinnings of models that are essential to the financial analyst or valuation actuary complete coverage includes spot and forward interest rates discrete and continuous time one factor models multi factor discrete and continuous time models and simulation approaches

this book provides in depth analysis of the core economic features and federal income tax treatment of financial products financial transactions and hybrid instruments it analyzes the federal taxation regime of debt instruments and securities such as qualified dividends and dividend received deductions original issue discount and debt instruments coupon stripping notional principal contract wash sales and straddle related transactions derivatives real estate investment trust real estate mortgage investment conduit taxation of structured products and securitization virtual asset and cryptocurrency the tax treatment benefits and the abuse thereof are well explained the tax treatments of hedging transactions foreign currency and financial cash pooling are expounded in a more understandable manner to both students and practitioners

the book advanced study in money banking theory policy relevance in the indian economy is a complete treatise on banking and global financial developments with special reference to dmcs and the indian economy it provides an invaluable up to date and refreshing approach to key development issues pertaining to monetary theory banking and policy matters the theoretical institutional and historical approaches have been skilfully integrated to explore and elucidate the interrelationships of money and banking and the functioning of the economy as a whole the analytical study of the main operational ratios of banks for the period 1998 to 2003 gives an overview of the bank street scenario in its wide perspective the book includes a comprehensive study of banking and information technology mechanism of international payments and international monetary policies and monetary cooperation above all against the backdrop of economic uncertainty and the low ebb in economic activity volatility in stock markets and significant fluctuations in major currencies of the world the indian monetary policy during the period of 1952 2003 has been extensively discussed simple graphs and up to date economic models provided in the book enable the readers to have an easy and accurate understanding of the subject the book would be of great interest and use for

students and teachers of economics commerce and business management the bankers and legislators concerned with monetary and banking policies would find the book highly useful

a comprehensive overview of key developments in islamic banking in islamic banking in indonesia renowned economist dr rifki ismal explores current issues in islamic banking and financial products with a particular focus on the danger of liquidity risk in indonesia it approaches liquidity risk from the conventional perspective of international banking standards as well as from the islamic banking perspective dr ismal also covers the issues of asset liability balancing liquidity risk index organizational structures for managing liquidity industrial analysis withdrawal risk bankruptcy risk moral hazard risk and market risk compiling all the latest academic research on liquidity risk and other risks in islamic banking the book provides a theoretical foundation for managing risk that will is highly useful for researchers on islamic banking and practitioners and academics written by a renowned expert on islamic banking who works on monetary policy at the central bank of indonesia covers the latest developments in islamic banking particularly liquidity risk for a rapidly expanding market ideal for european and american readers in addition to asian readers who need a fuller understanding of islamic banking institutions markets and products with the latest academic research and the expertise of a leading practitioner in islamic banking this book offers in depth coverage of the most pressing issues in the field

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