

Managing Financial Risk A Guide To Derivative Products Financial Engineering And Value Maximization

Pricing and Hedging Financial Derivatives Trading and Pricing Financial
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Derivatives Derivatives in Plain English Derivative Instruments Managing
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the only guide focusing entirely on practical approaches to pricing and hedging derivatives one valuable lesson of the financial crisis was that derivatives and risk practitioners don't really understand the products they're dealing with written by a practitioner for practitioners this book delivers the kind of knowledge and skills traders and finance professionals need to fully understand derivatives and price and hedge them effectively most derivatives books are written by academics and are long on theory and short on the day to day realities of derivatives trading of the few practical guides available very few of those cover pricing and hedging two critical topics for traders what matters to practitioners is what happens on the trading floor information only seasoned practitioners such as authors marroni and perdomo can impart lays out proven derivatives pricing and hedging strategies and techniques for equities fx fixed income and commodities as well as multi assets and cross assets provides expert guidance on the development of structured products supplemented with a range of practical examples packed with real life examples covering everything from option payout with delta hedging to monte carlo procedures to common structured products payoffs the companion website features all of the examples from the book in excel complete with source code

trading and pricing financial derivatives is an introduction to the world of futures options and swaps investors who are interested in deepening their knowledge of derivatives of all kinds will find this book to be an invaluable resource the book is also useful in a very applied course on derivative trading the authors delve into the history of options pricing simple strategies of options trading binomial tree valuation black scholes option valuation option sensitivities risk management and interest rate swaps in this immensely informative yet easy to comprehend work using their vast working experience in the financial markets at international investment banks and hedge funds since the late 1990s and teaching derivatives and investment courses at the master's level patrick boyle and jesse mcdougall put forth their knowledge and expertise in clearly explained concepts this book does not presuppose advanced mathematical knowledge though it is presented for completeness for those that may

benefit from it and is designed for a general audience suitable for beginners through to those with intermediate knowledge of the subject

i am sure practitioners auditors and regulators will find the content of mr shaik s book of value the accessible style is also welcome all in all a worthwhile addition to the finance literature and one that hopefully helps plug the knowledge gap in this field from the foreword by professor moorad choudhry brunel university managing derivatives contracts is a comprehensive and practical treatment of the end to end management of the derivatives contract operations systems and platforms that support the trading and business of derivative products this book focuses on the processes and systems in the derivatives contract life cycle that underlie and implement the activities of derivatives trading pricing and risk management khader shaik a wall street derivatives platform implementation expert lays out all the fundamentals needed to understand conduct and manage derivatives operations in particular he provides both introductory and in depth treatment of the following topics derivative product classes the market structure mechanics and players of derivatives markets types of derivative contracts and life cycle management derivatives technology platforms software systems and protocols derivatives contracts management and the new regulatory landscape as shaped by reforms such as dodd frank title vii and emir managing derivatives contracts focuses on the operational processes and market environment of the derivatives life cycle it does not address the mathematics or finance of derivatives trading which are abundantly treated in the standard literature managing derivatives contracts is divided into four parts the first part provides a structural overview of the derivatives markets and product classes the second part examines the roles of derivatives market players the organization of buy side and sell side firms critical data elements and the dodd frank reforms within the framework of total market flow and straight through processing as constrained by regulatory compliance the core of the book details the contract life cycle from origination to expiration for each of the major derivatives product classes including listed futures and options cleared and bilateral otc swaps and credit derivatives the final part of the book explores the underlying information technology platform software systems and protocols that drive the end to end business of derivatives in particular it supplies actionable guidelines on how to build a platform using vendor products in house development or a hybrid approach

commodity derivatives a guide for future practitioners describes the origins and uses of these important markets commodities are often used as inputs in the production of other products and commodity prices are notoriously volatile derivatives include forwards futures options and swaps all are types of contracts that allow buyers and sellers to establish the price at one time and exchange the commodity at another these contracts can be used to establish a price now for a purchase or sale that will occur later or establish a price later for a purchase or sale now this book provides detailed examples for using derivatives to manage prices by hedging using futures options and swaps it also presents strategies for using derivatives to speculate on price levels relationships volatility and the passage of time finally because the relationship between a commodity price and a derivative price is not constant this book examines the impact of basis behaviour on hedging results and shows how the basis can be bought and sold like a commodity the material in this book is based on the author's 30 year career in commodity derivatives and is essential reading for students planning careers as commodity merchandisers traders and related industry positions not only does it provide them with the necessary theoretical background it also covers the practical applications that employers expect new hires to understand examples are coordinated across chapters using consistent prices and formats and industry terminology is used so students can become familiar with standard terms and concepts this book is organized into 18 chapters corresponding to approximately one chapter per week for courses on the semester system

the authors concentrate on the practicalities of each class of derivative so that readers can apply the techniques in practice product descriptions are supported by detailed spreadsheet models illustrating the techniques employed this book is ideal reading for derivatives traders salespersons financial engineers risk managers and other professionals involved to any extent in the application and analysis of otc derivatives combines theory with valuation to provide overall coverage of the topic area covers all the latest developments in derivatives

managing financial risk is the most authoritative and comprehensive primer ever published for financial professionals who must understand and successfully use derivatives the previous edition of this professional financial classic sold over 18 000 copies and emerged as a leading training tool in the derivatives industry the book covers

derivative products from the most basic to the most complex and explains how derivatives are used by each major player in the market dealers financial firms and corporations in addition the book includes short contributions from a variety of experts from leading companies such as citibank j p morgan british petroleum and ciba geigy completely updated to include new material on new products such as commodity swaps and credit swaps this edition will cover every aspect of the derivatives marketplace with insight and authority

as a corporate manager or executive you probably have little contact with the actual day to day trading of derivatives contracts regardless your oversight responsibilities place your career directly in the hands of aggressive derivatives traders do you really know what they re up to derivatives is the first and only book written for the manager who is not a derivatives expert but is responsible for the experts concise uncomplicated and often entertaining it gives you a basic understanding and appreciation for these complex yet powerful financial tools derivatives isn t another how to trade book instead it eschews technical jargon and mathematical formulae to show you how to survive when derivatives inevitably cross your professional path real life examples of derivatives disasters proctor gamble s 1994 loss of 102 million barings bank s 1995 loss of 1 3 billion and the belgian government s 1997 loss of 1 2 billion are accompanied by analyses of where they went wrong far from the daredevil all or nothing reputation they are often given derivatives are basically conservative hedging instruments designed to reduce risk they allow organizations to pass the assumption of natural risks to speculators who intend to profit from those risks from simple agricultural futures to the latest versions of credit derivatives and swaps derivatives will give you a basic appreciation of how derivatives operate and where the dangers lie look to this comprehensive yet easy to read overview for valuable information on how to instinctively recognize different types of risk and choose the instruments which best counteract each examination of the legal environment for derivatives and how to protect your firm from potential liabilities strategies to structure your firm s checks and balances to keep pace with the changing structure of the derivatives business while it may be the quants and traders who make the costly errors it is the managers and executives who ultimately answer to the authoritiesÑnot to mention their stockholders derivatives will help you safeguard your company from undue risk provide you with a new level of comfort and understanding regarding these vibrant and valuable risk protection tools and help ensure that

your company's and career's won't be the next cautionary tale splashed across financial pages worldwide derivatives can be both beneficial and devastating don't let yourself get burned derivatives will give you a step by step tour through the amazing benefits of derivatives as well as an overview of their hazards and put you firmly in control of your corporation's risk control program

modern financial management entails an appreciation of a number of key mathematical concepts this is particularly relevant to risk and risk management products such as derivatives the central role played by these products in capital markets is forcing an ever broader range of personnel to be aware of and utilise these concepts either from a supervisory perspective or in their day to day activities this book explains the mathematical basis of risk and derivatives in a non technical manner to allow non maths specialists to gain an appreciation of the concepts that are utilised each chapter is written by a leading market practitioner the book looks at the basic mathematics underlying risk and risk management products and the applications of these techniques to a number of common settings this should allow understanding to be gained about concepts actually used

options and futures are among the most important tools in today's financial world while the book focuses on the contracts traded on derivatives exchange options and futures we will also scrutinize the otc markets and exotic deals due to its didactic overall set up this book serves as both a manual for practitioners and a classical textbook for students

derivatives are everywhere in the modern world and it is important for everyone in banking investment and finance to have a good understanding of the subject derivatives demystified provides a step by step guide to the subject enabling the reader to have a solid working understanding of key derivative products adopting a highly accessible approach the author explains derivative products in straightforward terms and without the complex mathematics that underlie the subject focusing on practical applications case studies and examples of how the products are used to solve real world problems derivatives demystified follows a sequence that is designed to show that although there are many applications of derivatives there are only a small number of basic building blocks namely forwards and futures swaps and options the book shows how each building block is applied to different markets and to the solution of various risk

management and trading problems this new edition will be fully revised to reflect the many changes the derivatives markets have seen over the last three years new material will include a comprehensive history of derivatives leading up to their use and abuse in the current credit crisis it will also feature new chapters on regulation and control of derivatives commodity derivatives credit derivatives and structured products and new derivative markets including inflation linked and insurance linked products derivatives demystified is essential reading for everyone who operates in the financial markets or within the corporate environment who requires a good understanding of these important financial instruments

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this book provides practical advice and guidance on the rationale and use derivative instruments it advises on how to deal with difficulties and disputes

this book provides detailed but flexible coverage of options futures

forwards swaps and risk management as well as a solid introduction to pricing trading and strategy allows instructors to selectively tailor inclusion of topics chapters to fit the length of the course

the book is a step by step guide to derivative products by distilling the complex mathematics and theory that underlie the subject chisholm explains derivative products in straightforward terms focusing on applications and intuitive explanations wherever possible case studies and examples of how the products are used to solve real world problems as well as an extensive glossary and material on the latest derivative products make this book a must have for anyone working with derivative products

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