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Introduction To Derivatives Risk Management

Introduction to derivatives . Derivatives are a key tool in risk management. This page introduces key ideas. A derivative is an asset whose performance (and hence value) is derived from the behaviour of the value of an underlying asset (the "underlying").

Introduction to derivatives

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Using a derivatives overlay is one way of managing risk exposures arising between assets and liabilities. Derivatives are often used to hedge 'unrewarded' risks in the pension scheme (such as interest rates) providing schemes with greater

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Devise, using derivatives, strategies to manage or hedge a given risk exposure and analyse its properties. Analyse and interpret financial market or corporate data with a view to quantifying and modelling uncertainty. Use a variety of software tools to implement pricing and risk management solutions.

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Written by Robert Jarrow, one of the true titans of finance, and his former student Arkadev Chatterjea, Introduction to Derivatives is the first text developed from the ground up for students taking the introductory derivatives course. The math is presented at the right level and is always motivated by what s happening in the

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Give your students a solid understanding of financial derivatives and their use in managing the risks of financial decisions with this leading text. Chance/Brooks' AN INTRODUCTION TO DERIVATIVES AND RISK

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MANAGEMENT, 9E, International Edition offers an outstanding blend of institutional material, theory, and practical applications. The latest financial information throughout this edition and timely Internet updates on the text's website ensure the material reflects the most recent changes in today's financial world. You'll find detailed, but flexible, coverage of options, futures, forwards, swaps, and risk management as well as a balanced introduction to pricing, trading, and strategy. You can easily address only the topics and chapters that best fit your needs. A variety of practical end-of-chapter applications, memorable examples from real businesses throughout the learning features, and minimal use of technical mathematics keep the text's presentation accessible and engaging. Stock-Trak software, available with each new text, provides additional value and opportunity for practical working experience. Count on this exceptional text to provide the thorough introduction to derivatives and risk management that students need for success in financial business today.

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Derivatives and Risk Management provides readers with a thorough knowledge of the

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functions of derivatives and the many risks associated with their use. It covers particular derivative instruments available in India and the four types of derivatives. It is useful for postgraduate students of commerce, finance and management, fund managers, risk-management specialists, treasury managers, students taking the CFA examinations and anyone who wants to understand the derivatives market in India.

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