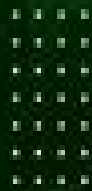


FINANCIAL DERIVATIVES AND RISK MANAGEMENT



Risk Management And Derivatives

Sandy McKenzie



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Financial Engineering Keith Cuthbertson, Dirk Nitzsche, 2001-06-08 This text provides a thorough treatment of futures plain vanilla options and swaps as well as the use of exotic derivatives and interest rate options for speculation and hedging Pricing of options using numerical methods such as lattices BOPM Monte Carlo simulation and finite difference methods in addition to solutions using continuous time mathematics are also covered Real options theory and its use in investment appraisal and in valuing internet and biotechnology companies provide cutting edge practical applications Practical risk management issues are examined in depth Alternative models for calculating Value at Risk market risk and credit risk provide the theoretical basis for a practical and timely overview of these areas of regulatory policy This book is designed for courses in derivatives and risk management taken by specialist MBA MSc Finance students or final year undergraduates either as a stand alone text or as a follow on to Investments Spot and Derivatives Markets by the same authors The authors adopt a real world emphasis throughout and include features such as topic boxes worked examples and learning objectives Financial Times and Wall Street Journal newspaper extracts and analysis of real world cases supporting web site including Lecturer's Resource Pack and Student Centre with interactive Excel and GAUSS software

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Risk Management & Derivatives René M. Stulz, 2003 This book shows how to quantify financial risks and manage them For a firm the ability to manage risk is a source of competitive advantage In particular firms that manage risks well are better able to take advantage of growth opportunities Derivatives are the instrument of choice to manage financial risks and it is therefore critical for managers to understand how derivatives can be used to manage risks

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