

MERTON MILLER ON DERIVATIVES



MERTON H. MILLER

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Merton Miller on Derivatives Merton H. Miller, 1997-08-25 A rare opportunity to go one on one with an industry giant and one of today's most respected financial thinkers Merton Miller on Derivatives is a refreshingly accessible overview of derivatives the revolution they have wrought and the disasters they've supposedly caused Though routinely assailed by regulators and the media derivatives are hailed by a celebrated group of practitioners analysts and theorists led most notably by Nobel laureate Merton Miller Miller is legendary for repeatedly demonstrating often with humor and always with grace the value of derivatives in price discovery managing financial risk and tailoring a risk return profile Here in this collection of his recent essays Miller expounds on a number of critical derivatives issues Is it a problem that some organizations have lost substantial sums on derivatives Miller's short answer Some organizations will always find ways to lose money Nor does he believe that more government regulation is the answer He notes for example that for all the horror stories about derivatives the world's banks have lost vastly more in bad real estate deals than they'll ever lose on their derivatives portfolios Merton Miller on Derivatives offers twenty two provocative chapters A sampling The Recent Derivatives Disasters Assessing the Damage takes a close look at such debacles as Procter others of us observe markets Merton Miller understands markets As this volume demonstrates Professor Miller is unsurpassed at cutting through fluff misinterpretation and even obfuscation to get to the heart of highly charged issues Charles W. Smithson Managing Director CIBC Wood Gundy Vintage Merton Miller zesty writing and forcefully communicated ideas not only on derivatives but on a wide range of topics in financial markets This is no ponderous academic tome but rather a series of entertaining yet devastatingly analytical essays on controversial issues in finance Great reading and great analysis Hans R. Stoll Walker Professor of Finance and Director of the Financial Markets Research Center Vanderbilt University I am grateful to Merton Miller for setting the record straight once again regarding derivatives With his customary brilliance Merton cuts through the fog of misunderstanding and nonsense that too often surrounds derivatives and reveals them for what they truly are phenomenally successful and essential risk management tools Jack Sandner Chairman Chicago Mercantile Exchange

The Derivatives Revolution Raffaele Scalcione, 2011-01-01 It is now widely recognized that an uncontrolled derivatives revolution triggered one of the most spectacular worst case scenarios of modern times This book the most cogent legal analysis of the subject yet to appear in any language lays bare the core role played by the failure to adequately regulate derivatives in the financial crisis of recent years The author's insistence that derivatives must be viewed not as profit seeking investments but as risk management tools and his well grounded prescriptions to ensure that they are regulated in that way sheds clear light on the best way for companies financial institutions and hedge funds to move forward in their use of these useful but highly hazardous instruments This book clearly shows how such elements as the following fit into the legal analysis of derivatives and how proper regulation will preserve their usefulness and economic value derivatives allow for the most efficient and cost effective risk fractioning hence risk

taking techniques ever conceived derivatives allow for all measurable and identifiable risks that may exist in modern finance the ability to isolate risks and insure against risk exposures is the key to the very survival of modern financial markets risk buyers effectively take on financial exposure to various types of risk while hedgers unload unwanted exposures derivatives allow domestic investors to acquire exposure to foreign markets without the necessity of dealing with foreign laws foreign investments currency exchange or foreign fiscal regimes derivatives increase social welfare by making it easier and less expensive to carry out many types of financial transactions derivatives allow governments to insulate manage hedge or concentrate risks deriving from financial meteorological and even geopolitical exposure and derivatives allow radical changes to financial and risk structure to be performed silently and rapidly To the question how do we ensure that a company trading derivatives is regulated effectively this work offers a clear and convincing answer The author s detailed recommendations for regulatory and corporate governance measures are designed to prevent excessive risk taking the emergence of rogue traders and ultimately the emergence of another systemic disturbance caused by chains of derivatives related losses

Introduction To Derivative Securities, Financial Markets, And Risk Management, An (Third Edition) Robert A Jarrow,Arkadev Chatterjea,2024-05-03 The third edition updates the text in two significant ways First it updates the presentation to reflect changes that have occurred in financial markets since the publication of the 2nd edition One such change is with respect to the over the counter interest rate derivatives markets and the abolishment of LIBOR as a reference rate Second it updates the theory to reflect new research related to asset price bubbles and the valuation of options Asset price bubbles are a reality in financial markets and their impact on derivative pricing is essential to understand This is the only introductory textbook that contains these insights on asset price bubbles and options *The Social Life of Financial Derivatives* Edward LiPuma,2017-10-19 In *The Social Life of Financial Derivatives* Edward LiPuma theorizes the profound social dimensions of derivatives markets and the processes rituals and belief systems that drive them In response to the 2008 financial crisis and drawing on his experience trading derivatives LiPuma outlines how they function as complex devices that organize speculative capital as well as the ways derivative driven capitalism not only produces the conditions for its own existence but also penetrates the fabric of everyday life Framing finance as a form of social life and highlighting the intrinsically social character of financial derivatives LiPuma deepens our understanding of derivatives so that we may someday use them to serve the public well being **The Devil's Derivatives** Nicholas Dunbar,2011 Dunbar charts the untold story of how investment banks invented new financial products how investors across the world were wooed into buying them and how speculators made a killing from the near meltdown of the financial system *Accessing Capital Markets through Securitization* Frank J. Fabozzi,2001-05-02 This innovative collection written by securitization professionalsand edited by finance guru Frank Fabozzi thoroughly explains thebasics and the mechanics of securitization and shows howsecuritization can help more institutions offer innovativefixed income products Further it discusses the effects of

the capital markets on securitization and helps financial professionals decide whether or not to securitize. Filled with strategies and techniques financial professionals will learn how to use float asset backed offerings and how to hedge against risk and default.

Global Derivative Debacles: From Theory To Malpractice (Second Edition) Laurent L. Jacques, 2015-05-28. This book analyzes in depth all major derivatives debacles of the last half century including the multi billion losses and or bankruptcy of Metallgesellschaft 1994, Barings Bank 1995, Long Term Capital Management 1998, Amaranth 2006, Soci t G n rale 2008, AIG 2008 and JP Morgan Chase 2012. It unlocks the secrets of derivatives by telling the stories of institutions which played in the derivative market and lost big. For some of these unfortunate organizations it was daring but flawed financial engineering which brought them havoc. For others it was unbridled speculation perpetrated by rogue traders whose unchecked fraud brought their house down. Should derivatives be feared as financial weapons of mass destruction or hailed as financial innovations which through efficient risk transfer are truly adding to the Wealth of Nations? By presenting a factual analysis of how the malpractice of derivatives played havoc with derivative end user and dealer institutions a case is made for vigilance not only to market and counter party risk but also operational risk in their use for risk management and proprietary trading. Clear and recurring lessons across the different stories in this volume call not only for a tighter but also smarter control system of derivatives trading and should be of immediate interest to financial managers, bankers, traders, auditors and regulators who are directly or indirectly exposed to financial derivatives. The book groups cases by derivative category starting with the simplest and building up to the most complex namely Forwards, Futures, Options and Swaps in that order with applications in commodities, foreign exchange, stock indices and interest rates. Each chapter deals with one derivative debacle providing a rigorous and comprehensive but non technical elucidation of what happened. What is new in the second edition? A new chapter on JP Morgan Chase's London Whale, an in depth discussion of credit default swaps and an update of the revamped regulatory framework with Basel 2.5 and Basel III against the backdrop of the Euro crisis along with a revised and expanded discussion of the AIG debacle.

Corporate Risk Management Donald H. Chew, 2008. More than thirty leading scholars and finance practitioners discuss the theory and practice of using enterprise risk management (ERM) to increase corporate values. ERM is the corporate wide effort to manage the right hand side of the balance sheet, a firm's total liability structure in ways that enable management to make the most of the firm's assets. While typically working to stabilize cash flows, the primary aim of a well designed risk management program is not to smooth corporate earnings but to limit the possibility that surprise outcomes can threaten a company's ability to fund its major investments and carry out its strategic plan. Contributors summarize the development and use of risk management products and their practical applications. Case studies involve Merck, British Petroleum, the American airline industry and United Grain Growers and the conclusion addresses a variety of topics that include the pricing and use of certain derivative securities, hybrid debt and catastrophe bonds. Contributors: Tom Aabo, Aarhus School of Business; Alb ric Braas and Charles N. Bralver.

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 Journal of Applied Corporate Finance Morgan Stanley s ownership of the journal is a reflection of its commitment to
 identifying outstanding academic research and promoting its application in the practicing corporate and investment
 communities *The Palgrave Companion to Chicago Economics* Robert A. Cord,2023-01-01 The University of Chicago has
 been and continues to be one of the most important global centres for economics With six chapters on themes in Chicago
 economics and 33 chapters on the lives and work of Chicago economists this volume shows how economics became
 established at the University how it produced some of the world s best known economists including Frank Knight Milton
 Friedman and Robert Lucas and how it remains a global force for the very best in teaching and research in economics With
 original contributions from a stellar cast this volume provides economists especially those interested in macroeconomics and
 the history of economic thought with an in depth analysis of Chicago economics *The Corporate Financiers* C.
 Read,2014-11-24 *The Corporate Financiers* is the fifth book in a series of discussions about the great minds in the history and
 theory of finance While the series addresses the contributions of scholars in our understanding of modern finance this
 volume presents the ways in which a corporation creates value More than two centuries ago Adam Smith explained the
 concept of division of labor and the efficiencies of specialization as the mechanism in which a firm creates value However
 corporations now find themselves outsourcing some processes to other firms as an alternative way to create value There
 must be other economic forces at work than simply the internal efficiencies of a firm We begin by describing the work of a
 rather obscure scholar named John Burr Williams who demonstrated in 1938 how the earnings of a firm are capitalized into
 corporate value through its stock price We then delve into the inner workings of the modern corporation by describing the
 contributions of Nobel Memorial Prize winners Ronald Coase and Oliver Williamson More than any others these scholars
 created a renewed appreciation for our understanding of the institutional detail of the modern corporation in reducing costs
 and increasing efficiency While Coase and Williamson provided meaningful descriptions of the advantage of a corporation

they did not offer prescriptions for the avenues the corporation can create more value in an era when new technologies make outsourcing and telecommuting increasingly possible Michael Jensen and William Meckling describe in greater detail the nature of the implicit contracts a corporation employs and recommend remedies to various problems that arise when the goals of the corporation are not aligned with the incentives of its agents We also describe the further nuances to these relationships as offered by Armen Alchian and Harold Demsetz We treat the lives of these extraordinary individuals who looked at a very familiar problem in a sufficiently novel light to change the way all look at corporations ever since That is the test of genius

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