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Pasquale De Marco



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Financial Derivatives and Risk Management -Derivative strategies Sanjay Mehrotra , Durga Bhavani Jammula,2025-02-13 Financial Derivatives and Risk Management Derivative Strategies by Sanjay Mehrotra is a comprehensive guide designed to help readers master derivative techniques and risk management Written in simple language this book covers real life examples to make complex financial concepts accessible to traders investors hedge fund managers and finance professionals With insights from experienced finance experts this book is a valuable resource for anyone looking to enhance their knowledge of derivatives trading pricing strategies and market risk analysis

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opportunity of compensative return and how to avoid useless exposure

Financial Derivatives: Markets And

Applications (Fifth Edition)

Obiyathulla Ismath Bacha, 2022-12-14 This book is designed for beginners who possess no previous knowledge or familiarity with derivatives. Written in an easy to read style it guides readers through the challenging and complex world of forwards, futures, options and swaps. The emphasis on Asian markets and contracts enables easier understanding. Financial derivative contracts from Malaysia and select contracts from Thailand, Singapore and Hong Kong derivative markets are covered. For each derivative contract, their three common applications: hedging, arbitrage and speculating are shown with fully worked out examples. Extensive use of illustrations, graphics and vignettes provide for easy comprehension of the underlying logic of derivatives.

Financial Risk Management in Banking Shahsuzan Zakaria, Sardar Islam, 2019-08-08 As risk taking is an essential part of the banking industry, banks must practise efficient risk management to ensure survival in uncertain financial climates. Banking operations are specifically affected by fluctuations in interest rates which cause financial imbalance; thus banks are now required to put in place an effective management structure that incorporates risk management efficiency measures that help mitigate the wide range of risks they face. In this book, the authors have developed a new modelling approach to determine banks' financial risk management by offering detailed insights into the integrated approach of dollar offset ratio and Data Envelopment Analysis (DEA) based on derivatives usage. It further analyses the efficiency measurement under stochastic DEA approaches, namely: i) Bootstrap DEA, BDEA; ii) Sensitivity Analysis; and iii) Chance Constrained DEA (CCDEA). As demonstrated in the modelling exercise, this integrated approach can be applied to other cases that require risk management efficiency measurement strategies. Additionally, this is the first book to comprehensively review the derivative markets of both the developed and developing countries in the Asia Pacific region by examining the differences of risk management efficiency of the banking institutions in these countries. Based on this measurement approach, strategies are provided for banks to improve their strategic risk management practices as well as to reduce the impacts from external risks such as changes in interest rates and exchange rates. Furthermore, this book will help banks to keep abreast of recent developments in the field of efficiency studies in management accounting, specifically in relation to hedge accounting used by banks in the Asia Pacific region.

Derivatives Michael Bloss, Dietmar Ernst, Joachim Häcker, 2009-01-01 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.

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

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Writing: Claudine L. Boros; Leslie Louis Boros, 2012-04-10 to follow **Approaches to Enterprise Risk Management** Bloomsbury Publishing, 2010-07-01 Approaches to Enterprise Risk Management is a multi author book written by leading experts in the field of risk management including Aswath Damodaran John C Groth and David Shimko It is a valuable tool that enables you to assess the potential business threats both from within your organization and from external sources It comprises over 25 chapters covering the range of risks your organization might face including financial strategic operational risks It offers you over 20 practical step by step guides on the required steps to cope with any detrimental event that could impact on your company s financial health There are also a range of checklists including Balancing Hedging Objectives with Accounting Rules FAS 133 Creating a Risk Register What Is Forensic Auditing And Managing and Auditing the Risk of Business Interruption Captive Insurance Companies How to Reduce Your Costs Hedging Credit Risk Case Studies and Strategies **Financial Journeys: Navigating the Path to Success** Pasquale De Marco, Embark on a transformative

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