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Risk Management And Financial Derivatives A Guide To The Mathematics

Rob Quail, James A. Overdahl



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Agar,2005-05-06 The requirement to maximise value for shareholders is at the core of any corporate investment or financing decision The intrinsic value of proposed investments should be assessed before deciding how much capital to allocate the benefits and risks associated with each available source of finance should be considered when capital is being raised and capital and any associated financial risks should be managed in a way that continues to maximise value At every stage an analysis should be carried out to ensure the decision is optimal for shareholders and other capital providers This book provides practical guidance on the application of financial evaluation techniques and methods mainly covered in Appendices as well as comprehensive coverage of traditional corporate finance topics discussed in the context of capital investment raising and management and financial risk management using derivatives Models formulae and other quantitative techniques are illustrated in over 100 examples using only basic mathematics Topics discussed include the following business appraisal using financial ratios corporate valuation mainly discounted cash flow and real options investment appraisal techniques acquisition structuring and evaluation the nature of loans and loan agreements features and pricing of bonds straight and convertible leasing including leveraged leasing equity raising Initial Public Offerings long and short term capital management basic pricing of derivatives forwards futures options swaps interest rate and currency risk management using derivatives Capital Investment the Appendices contain more quantitative material focusing on pricing techniques Examples are used throughout and an integrated case study fictional in the final Appendix uses many of the techniques discussed Discusses all key areas of corporate investing and financing focusing on key financial issues Concise thorough and technical it enables to reader to acquire knowledge effectively Can be used in everyday analysis and decision making **The Oxford Handbook of Credit Derivatives** Alexander Lipton,Andrew Rennie,2013-01-17 From the late 1990s the spectacular growth of a secondary market for credit through derivatives has been matched by the emergence of mathematical modelling analysing the credit risk embedded in these contracts This book aims to provide a broad and deep overview of this modelling covering statistical analysis and techniques modelling of default of both single and multiple entities counterparty risk Gaussian and non Gaussian modelling and securitisation Both reduced form and firm value models for the default of single

entities are considered in detail with extensive discussion of both their theoretical underpinnings and practical usage in pricing and risk. For multiple entity modelling the now notorious Gaussian copula is discussed with analysis of its shortcomings as well as a wide range of alternative approaches including multivariate extensions to both firm value and reduced form models and continuous time Markov chains. One important case of multiple entities modelling counterparty risk in credit derivatives is further explored in two dedicated chapters. Alternative non Gaussian approaches to modelling are also discussed including extreme value theory and saddle point approximations to deal with tail risk. Finally the recent growth in securitisation is covered including house price modelling and pricing models for asset backed CDOs. The current credit crisis has brought modelling of the previously arcane credit markets into the public arena. Lipton and Rennie with their excellent team of contributors provide a timely discussion of the mathematical modelling that underpins both credit derivatives and securitisation. Though technical in nature the pros and cons of various approaches attempt to provide a balanced view of the role that mathematical modelling plays in the modern credit markets. This book will appeal to students and researchers in statistics, economics and finance as well as practitioners, credit traders and quantitative analysts.

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