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Models Of Futures Markets

**Xiangli Liu, Yanhui Liu, Yongmiao
Hong, Shouyang Wang**



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Information Spillover Effect and Autoregressive Conditional Duration Models Xiangli Liu, Yanhui Liu, Yongmiao Hong, Shouyang Wang, 2014-07-11 This book studies the information spillover among financial markets and explores the intraday effect and ACD models with high frequency data. This book also contributes theoretically by providing a new statistical methodology with comparative advantages for analyzing comovements between two time series. It explores this new method by testing the information spillover between the Chinese stock market and the international market, futures market and spot market. Using the high frequency data, this book investigates the intraday effect and examines which type of ACD model is particularly suited in capturing financial duration dynamics. The book will be of invaluable use to scholars and graduate students interested in comovements among different financial markets and financial market microstructure, and to investors and regulation departments looking to improve their risk management.

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Market Risk and Financial Markets Modeling Didier Sornette, Sergey Ivliev, Hilary Woodard, 2012-02-03 The current financial crisis has revealed serious flaws in models measures and potentially theories that failed to provide forward looking expectations for upcoming losses originated from market risks The Proceedings of the Perm Winter School 2011 propose insights on many key issues and advances in financial markets modeling and risk measurement aiming to bridge the gap The key addressed topics include hierarchical and ultrametric models of financial crashes dynamic hedging arbitrage free modeling the term structure of interest rates agent based modeling of order flow asset pricing in a fractional market hedge funds performance and many more

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Dufresne Associate Professor of Finance UC Berkeley The book provides a comprehensive description of the continuous time interest rate models It serves an important part of the trilogy useful for financial engineers to grasp the theoretical underpinnings and the practical implementation Thomas S Y Ho PHD President Thomas Ho Company Ltd coauthor The Oxford Guide to Financial Modeling [International Conference on Economics and Management Engineering \(ICEME2014\)](#) ,2014-10-22 The 2014 International Conference on Economics and Management Engineering ICEME2014 is held in Hangzhou China from October 18 19 2014 The conference aims to provide an excellent international academic forum for all the researchers practitioner students and teachers in related fields to share their knowledge and results in theory methodology and application on economics management science and management engineering ICEME2014 features unique mixed topics of Economics Management Science Management Engineering and other related ones ICEME2014 proceeding tends to collect the most up to date comprehensive and worldwide state of art knowledge on economics management science and management engineering All the accepted papers have been submitted to strict peer review by 24 expert referees and selected based on originality significance and clarity for the purpose of the conference The conference program is extremely rich profound and featuring high impact presentations of selected papers and additional late breaking contributions We sincerely hope that the conference would not only show the participants a broad overview of the latest research results on related fields but also provide them with a significant platform for academic connection and exchange *Advances in Fixed Income Valuation Modeling and Risk Management* Frank J. Fabozzi, CFA,1997-01-15 *Advances in Fixed Income Valuation Modeling and Risk Management* provides in depth examinations by thirty one expert research and opinion leaders on topics such as problems encountered in valuing interest rate derivatives tax effects in U S government bond markets portfolio risk management valuation of treasury bond futures contract s embedded options and risk analysis of international bonds **A Factor Model Approach to Derivative Pricing** James A. Primbs,2016-12-19 Written in a highly accessible style *A Factor Model Approach to Derivative Pricing* lays a clear and structured foundation for the pricing of derivative securities based upon simple factor model related absence of arbitrage ideas This unique and unifying approach provides for a broad treatment of topics and models including equity interest rate and credit derivatives as well as hedging and tree based computational methods but without reliance on the heavy prerequisites that often accompany such topics Key features A single fundamental absence of arbitrage relationship based on factor models is used to motivate all the results in the book A structured three step procedure is used to guide the derivation of absence of arbitrage equations and illuminate core underlying concepts Brownian motion and Poisson process driven models are treated together allowing for a broad and cohesive presentation of topics The final chapter provides a new approach to risk neutral pricing that introduces the topic as a seamless and natural extension of the factor model approach Whether being used as text for an intermediate level course in derivatives or by researchers and practitioners who are seeking a better understanding of the fundamental ideas that

underlie derivative pricing readers will appreciate the book's ability to unify many disparate topics and models under a single conceptual theme James A Primbs is an Associate Professor of Finance at the Mihaylo College of Business and Economics at California State University Fullerton

Proceedings of the Sixth International Conference on Management Science and Engineering Management Jiuping Xu, Masoom Yasinzai, Benjamin Lev, 2012-09-25 Welcome to the proceedings of the Sixth International Conference on Management Science and Engineering Management ICMSEM2012 held from November 11 to 14 2012 at Quaid i Azam University Islamabad Pakistan and supported by Sichuan University Chengdu China Quaid i Azam University Islamabad Pakistan and The National Natural Science Foundation of China The International Conference on Management Science and Engineering Management is the annual conference organized by the International Society of Management Science and Engineering Management The goals of the Conference are to foster international research collaborations in Management Science and Engineering Management as well as to provide a forum to present current research results The papers are classified into 8 sections Computer and Networks Information Technology Decision Support System Industrial Engineering Supply Chain Management Project Management Manufacturing and Ecological Engineering The key issues of the sixth ICMSEM cover various areas in MSEM such as Decision Support System Computational Mathematics Information Systems Logistics and Supply Chain Management Relationship Management Scheduling and Control Data Warehousing and Data Mining Electronic Commerce Neural Networks Stochastic models and Simulation Heuristics Algorithms Risk Control and Carbon Credits

Stochastic Models for Prices Dynamics in Energy and Commodity Markets Fred Espen Benth, Paul Krühner, 2023-11-16 This monograph presents a theory for random field models in time and space viewed as stochastic processes with values in a Hilbert space to model the stochastic dynamics of forward and futures prices in energy power and commodity markets In this book the well known Heath Jarrow Morton approach from interest rate theory is adopted and extended into an infinite dimensional framework allowing for flexible modeling of price stochasticity across time and along the term structure curve Various models are introduced based on stochastic partial differential equations with infinite dimensional Levy processes as noise drivers emphasizing random fields described by low dimensional parametric covariance functions instead of classical high dimensional factor models The Filipovi space a separable Hilbert space of Sobolev type is found to be a convenient state space for the dynamics of forward and futures term structures The monograph provides a classification of important operators in this space covering covariance operators and the stochastic modeling of volatility term structures including the Samuelson effect Fourier methods are employed to price many derivatives of interest in energy power and commodity markets and sensitivity delta expressions can be derived Additionally the monograph covers forward curve smoothing the connection between forwards with fixed delivery and delivery period as well as the classical theory of forward and futures pricing This monograph will appeal to researchers and graduate students interested in mathematical finance and stochastic analysis applied in the challenging markets of

energy power and commodities Practitioners seeking sophisticated yet flexible and analytically tractable risk models will also find it valuable

General Equilibrium Theory Ross M. Starr, 1997-07-13 General Equilibrium Theory An Introduction treats the classic Arrow Debreu general equilibrium model in a form accessible to graduate students and advanced undergraduates in economics and mathematics Topics covered include mathematical preliminaries households and firms existence of general equilibrium Pareto efficiency of general equilibrium the First and Second Fundamental Theorems of Welfare Economics the core and core convergences future markets over time and contingent commodity markets under uncertainty Demand supply and excess demand appear first as point valued functions then optionally as set valued correspondences The mathematics presented with elementary proofs of the theorems includes a real analysis the Brouwer fixed point theorem and separating and supporting hyperplane theorems Optional chapters introduce the existence of equilibrium with set valued supply and demand the mathematics of upper and lower hemicontinuous correspondences and the Kakutani fixed point theorem The treatment emphasizes clarity and accessibility to the student through use of examples and intuition

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