

FUTURES, OPTIONS, and SWAPS

FIFTH EDITION

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Fixed Income Markets Moorad Choudhry, David Moskovic, Max Wong, 2014-06-17 A comprehensive in depth look at global debt capital markets in the post crisis world Fully updated with comprehensive coverage of the post crisis debt markets and their impact on key industry issues Fixed Income Markets Management Trading and Hedging Second Edition offers insights into derivative pricing cross currency hedging and new liquidity legislation Written by Choudhry Moskovic and Wong Fixed Income Markets is an indispensable read for anyone working in bond markets interest rate markets and credit derivatives markets looking to better understand today s debt markets This acclaimed book takes a unique look into the leading

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Methods in Finance and Economics Paolo Brandimarte,2013-06-06 A state of the art introduction to the powerful mathematical and statistical tools used in the field of finance The use of mathematical models and numerical techniques is a practice employed by a growing number of applied mathematicians working on applications in finance Reflecting this development Numerical Methods in Finance and Economics A MATLAB Based Introduction Second Edition bridges the gap between financial theory and computational practice while showing readers how to utilize MATLAB the powerful numerical computing environment for financial applications The author provides an essential foundation in finance and numerical analysis in addition to background material for students from both engineering and economics perspectives A wide range of topics is covered including standard numerical analysis methods Monte Carlo methods to simulate systems affected by significant uncertainty and optimization methods to find an optimal set of decisions Among this book s most outstanding features is the integration of MATLAB which helps students and practitioners solve relevant problems in finance such as portfolio management and derivatives pricing This tutorial is useful in connecting theory with practice in the application of classical numerical methods and advanced methods while illustrating underlying algorithmic concepts in concrete terms Newly featured in the Second Edition In depth treatment of Monte Carlo methods with due attention paid to variance reduction strategies New appendix on AMPL in order to better illustrate the optimization models in Chapters 11 and 12 New chapter on binomial and trinomial lattices Additional treatment of partial differential equations with two space dimensions Expanded treatment within the chapter on financial theory to provide a more thorough background for engineers not familiar with finance New coverage of advanced optimization methods and applications later in the text Numerical Methods in Finance and Economics A MATLAB Based Introduction Second Edition presents basic treatments and more specialized literature and it also uses algebraic languages such as AMPL to connect the pencil and paper statement of an optimization model with its solution by a software library Offering computational practice in both financial engineering and economics fields this book equips practitioners with the necessary techniques to measure and manage risk Futures, Options, and Swaps Robert Kolb,James A. Overdahl,2007-02-27 A new and updated edition of the most readable comprehensive text available on derivatives markets Utilizes an even more applied approach than previous editions Provides an excellent balance between introductory and advanced topics Extensively updated to incorporate and explicate development in the field including the areas of electronic trading platforms globalization of markets hedge funds financial scandals involving derivatives and government regulation Revised to include over 50 text boxes with applied vignettes on topical issues product profiles and historical anecdotes **Instructor's Manual for Futures, Options, and Swaps** Robert W. Kolb,1995-01 A full treatment of the three most important types of financial derivatives futures options and swaps which are linked by a common pricing framework the proposition that rational prices preclude arbitrage profits FREE to adopters of the main text only **Shipping Derivatives and Risk Management** A. Alizadeh,N. Nomikos,2009-04-28 This comprehensive book introduces

a new fast growing area in shipping which has attracted a lot of attention not only from the shipping and transportation industry but also from the banking finance and commodity trading sectors The authors provide a complete and thorough overview of the practicalities and functioning of this exciting market Readers are shown how to analyse and measure the impact of financial risks in shipping investment and operations and how to select and execute effective strategies to minimise or eliminate such risks In addition several chapters are devoted to demonstrating how shipping derivatives instruments both forwards and options are priced and traded and how they can be used for risk management and investment purposes Numerical examples and real life cases are used to illustrate the ideas and topics and new research findings in the area of shipping derivatives are presented and discussed

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