

A close-up photograph of a metal chain. One link in the center is a bright gold color, while the other links are a polished silver color. The chain is laid out horizontally across the upper half of the cover.

A Conceptual  
Approach

# Data Modeling of Financial Derivatives

Robert Mamayev

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# Data Modeling Of Financial Derivatives A Conceptual Approach

**Peipei Pang**



## **Data Modeling Of Financial Derivatives A Conceptual Approach:**

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*Data Modeling of Financial Derivatives* Robert Mamayev,2014-02-28 Written in plain English and based on successful client engagements *Data Modeling of Financial Derivatives A Conceptual Approach* introduces new and veteran data modelers financial analysts and IT professionals to the fascinating world of financial derivatives Covering futures forwards options swaps and forward rate agreements finance and modeling expert Robert Mamayev shows you step by step how to structure and describe financial data using advanced data modeling techniques The book introduces IT professionals in particular to various financial and data modeling concepts that they may not have seen before giving them greater proficiency in the financial language of derivatives and greater ability to communicate with financial analysts without fear or hesitation Such knowledge will be especially useful to those looking to pick up the necessary skills to become productive right away working in the financial sector Financial analysts reading this book will come to grips with various data modeling concepts and therefore be in better position to explain the underlying business to their IT audience *Data Modeling of Financial Derivatives* which presumes no advanced knowledge of derivatives or data modeling will help you Learn the best entity relationship modeling method out there Barker s CASE methodology and its application in the financial industry Understand how to identify and creatively reuse data modeling patterns Gain an understanding of financial derivatives and their various applications Learn how to model derivatives contracts and understand the reasoning behind certain design decisions Resolve derivatives data modeling complexities parsimoniously so that your clients can understand them intuitively Packed with numerous examples diagrams and techniques this book will enable you to recognize the various design patterns that you are most likely to encounter in your professional career and apply them successfully in practice Anyone working with financial models will find it an invaluable tool and career booster

**Financial Data Engineering** Tamer Khraisha,2024-10-09 Today investment in financial technology and digital transformation is reshaping the financial landscape and generating many opportunities Too often however engineers and professionals in financial institutions lack a practical and comprehensive understanding of the concepts problems techniques and technologies necessary to build a modern reliable and scalable financial data infrastructure This is where financial data engineering is needed A data engineer developing a data infrastructure for a financial product possesses not only technical

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**The Basics of Financial Modeling** Jack Avon,2014-11-21 Learn to create and understand financial models that assess the value of your company the projects it undertakes and its future earnings profit projections Follow this step by step guide organized in a quick read format to build an accurate and effective financial model from the ground up In this short book The Basics of Financial Modeling an abridgment of the Handbook of Financial Modeling author Jack Avon equips business professionals who are familiar with financial statements and accounting reports to become truly proficient Based on the author s extensive experience building models in business and finance and teaching others to do the same this book takes you through the financial modeling process starting with a general overview of the history and evolution of financial modeling It then moves on to more technical topics such as the principles of financial modeling and the proper way to approach a financial modeling assignment before covering key application areas for modeling in Microsoft Excel What You ll Learn Understand the accounting and finance concepts that underpin working financial models Approach financial issues and solutions from a modeler s perspective Think about end users when developing a financial model Plan design and build a financial model Who This Book Is For Beginning to intermediate modelers who wish to expand and enhance their knowledge of using Excel to build and analyze financial models

[The Handbook of Professionally Managed Assets](#) Keith Fevurly,2014-01-21 This practical guide provides a comprehensive overview of professionally managed assets or investments in which all portfolio decisions and rebalancing are delegated to a fund manager or third party advice service Savvy investors looking to achieve a better understanding of the nuances benefits and drawbacks of using these products will find the answers they are looking for in The Handbook of Professionally Managed Assets no matter whether they would like to learn more about mutual funds or hedge funds There is a considerable lack of knowledge among the investing public about how to properly construct a well diversified portfolio of investments that includes a selection of professionally managed assets As a long standing financial planner attorney and educator Keith Fevurly remedies this issue in The Handbook of Professionally Managed Assets by clearly presenting the major categories of professionally managed assets and revealing the best tactics for investing in these

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**Winning the Institutional Investing Race** Michael Bunn,Zack Campbell,2014-11-22 The complexity of investments continues to grow and institutional pools of capital from endowments to pension funds are suffering from too much risk and not enough return Yet managing these investments and creating and implementing governance structures are seldom an integral part of the organization s core mission or its operations That s the way it has always been say many directors and executives As a result a board of directors or investment committee often believes it needs to make all the decisions or outsource money management and hope for the best As **Winning the Institutional Investing Race A Guide for Directors and Executives** makes clear that sentiment is a big mistake that can lead to poor returns reduced capital to employ on behalf of the organizational mission and even charges of malfeasance on the part of directors Authors Michael Bunn and Zack Campbell who advise companies and institutions on best practices in institutional investment are determined to help institutions and companies learn to manage their capital funds like the real businesses they are This hands on book will show you The importance of governance in creating and overseeing investment policy The roles and responsibilities of key stakeholders especially board members How to construct an effective investment policy statement An overview of the four primary governance models available to trustees and the pros cons of each How to work with fund managers in house or out to get the highest returns possible Besides governance this book covers a wide array of investment topics modern portfolio theory risk application investment manager evaluation and manager search asset allocation and diversification among others while introducing a new and successful approach to managing investment portfolios The goal is to provide a grounding in investing for those involved in making financial decisions at the board level As the authors make clear it is not possible just to beat the averages but to do so consistently **Winning the Institutional Investing Race A Guide for Directors and Executives** offers a healthy rethinking of investment management and governance for any organization or board that oversees institutional investments and manages those making investment decisions Most important it shows how directors and managers can maintain their fiduciary responsibilities to the organizations they serve while maximizing investment returns

**Financial Ratios for Executives** Michael Rist,Albert J. Pizzica,PENHAGENCO LLC,2014-11-26 **Financial Ratios for Executives** is written specifically with today s global executive in mind It makes financial ratios easy to understand and use effectively This short book will prove invaluable to both financial and non financial executives looking for

easy intuitive methods to assess corporate health and assist in strategic decision making Financial Ratios for Executives contains over 100 financial ratios and other useful calculations It includes ratios that are commonly used such as return on investment ROI return on assets ROA return on equity ROE economic value added EVA and debt to equity ratio just to name a few It also includes many less well known yet powerful ratios that can provide unparalleled insight into operations financial management sales and marketing efforts and overall performance among other areas Using realistic financial and operational data from two fictional companies the explanation of each ratio includes Type of ratio Formula for calculating the ratio Description of the ratio Example based on ABC Company or XYZ Company Additional comments or insights In addition to the section on financial ratios financial experts Michael Rist and Albert Pizzica have included a section on capital budgeting an understanding of which is essential for both the financial and non financial executives before they take part in an annual budget meeting or any other business meeting where capital allocation is discussed It includes the most important tools of finance such as net present value NPV internal rate of return IRR payback method and total cost of ownership Who gets ahead in the business world Those who understand the numbers It s as simple as that Financial Ratios for Executives is for those who want to understand how to use financial data to support their initiatives solve persistent problems uncover opportunities bolster company health and shine in corporate meetings

Global Approaches in Financial Economics, Banking, and Finance Hasan Dincer, Ümit Hacıoğlu, Serhat Yüksel, 2018-06-12 This volume discusses the impact of Financial Economics Growth Dynamics and the Finance Banking sector in the economies of countries The contributors analyse and discuss the effects of the recent financial crises on the economic growth and performance in various countries The volume covers aspects like foreign borrowing impact on productivity and debt crises that are strongly affected by the financial volatility of recent years and includes examples from Europe and Asia In addition the authors give particular attention to the private sector of Finance and Banking which is deeply interwoven with the financial performance of a country s economy Examples such as bank profitability and troubled loans are covered and the volume also discusses the economic impact of banks such as the Ottoman Bank in a national economy The book also explores the importance of financial stability intellectual capital and bank performance for a stable economic environment

Portfolio Construction and Analytics Frank J. Fabozzi, Dessislava A. Pachamanova, 2016-03-23 A detailed multi disciplinary approach to investment analytics Portfolio Construction and Analytics provides an up to date understanding of the analytic investment process for students and professionals alike With complete and detailed coverage of portfolio analytics and modeling methods this book is unique in its multi disciplinary approach Investment analytics involves the input of a variety of areas and this guide provides the perspective of data management modeling software resources and investment strategy to give you a truly comprehensive understanding of how today s firms approach the process Real world examples provide insight into analytics performed with vendor software and references to analytics performed with open source software will prove useful to both students and

practitioners Portfolio analytics refers to all of the methods used to screen model track and evaluate investments Big data regulatory change and increasing risk is forcing a need for a more coherent approach to all aspects of investment analytics and this book provides the strong foundation and critical skills you need Master the fundamental modeling concepts and widely used analytics Learn the latest trends in risk metrics modeling and investment strategies Get up to speed on the vendor and open source software most commonly used Gain a multi angle perspective on portfolio analytics at today s firms Identifying investment opportunities keeping portfolios aligned with investment objectives and monitoring risk and performance are all major functions of an investment firm that relies heavily on analytics output This reliance will only increase in the face of market changes and increased regulatory pressure and practitioners need a deep understanding of the latest methods and models used to build a robust investment strategy Portfolio Construction and Analytics is an invaluable resource for portfolio management in any capacity

**Swaps/financial Derivatives** Satyajit Das,2004 The emphasis is on actual transactions that are stripped down to analyse and illustrate the dynamics of individual structures and to understand the types of products available The text is structured either to be read through from start to finish or to be used as a reference source Australian author *Mathematical Reviews* ,2008 *Statistical Theory and Method Abstracts* ,1998

**Physics, Uspekhi** ,1997 *Journal of Financial Intermediation* ,2001 Risk ,1999 Journal of Economic Theory Karl Shell,Jess Benhabib,2001 Modeling Complex Systems Pedro L. Garrido,Joaquín Marro,2001-06-21 This is the sixth volume of a series of Granada Lectures The Granada Seminar is defined as a small topical conference whose pedagogical power is specially directed towards young researchers This seminar mainly covered the modeling of complex systems with emphasis on its computational aspects This timely topic importantly relies on the creative use of computers and it is of interest in an increasing number of situations from chemistry biology and geology to engineering communications and economics In particular each topic is comprehensively described and some practical exercises are proposed This series of books is intended for the beginner to introduce himself to the creative use of computers in scientific research and serves as a reference work for teachers students and researchers

**Dissertation Abstracts International** ,2009 Risk Management and Analysis: Measuring and modelling financial risk Carol Alexander,1998 The author editor has produced two stand alone or companion volumes Only one third of the original material remains New Markets and Products begins with two chapters on emerging markets The book then goes on to cover markets and products of increasing complexity standard equity and interest rate derivatives exotic options swap and swaptions volatility trading and finally credit derivatives The contributors are all acknowledged experts in their fields Michael Howell Mark Fox Ian King Chris Rogers Andrew Street

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