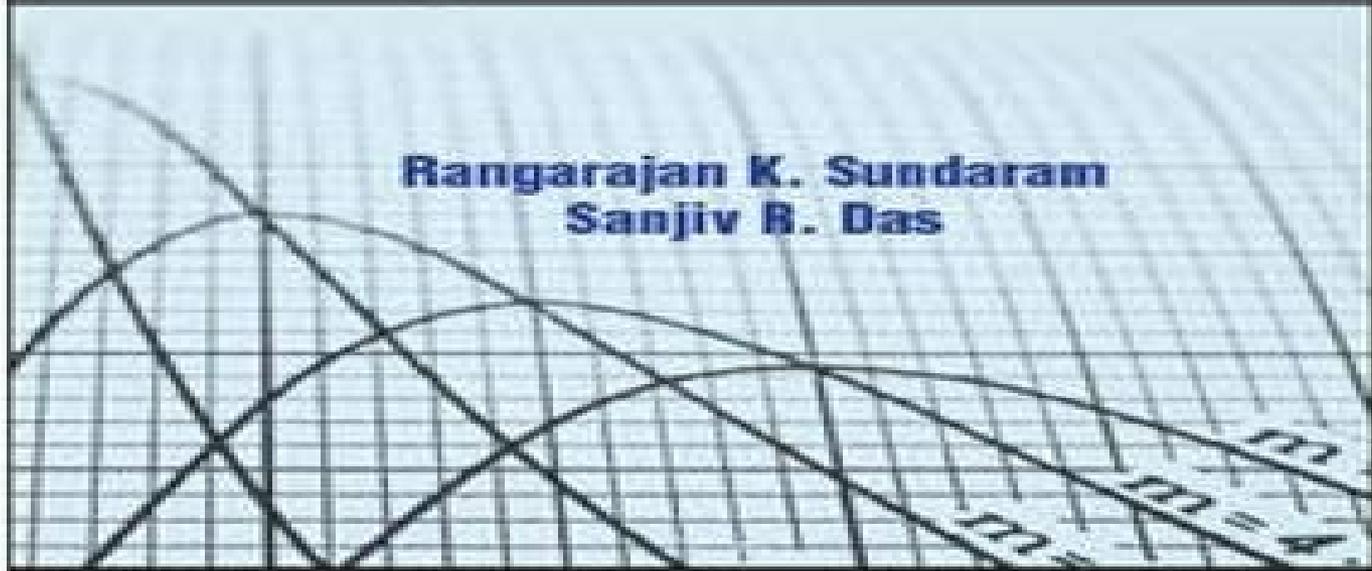


DERIVATIVES

Principles and Practice

Rangarajan K. Sundaram
Sanjiv R. Das



McGraw-Hill International Edition



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Derivatives Sanjiv Das, Rangarajan Sundaram, 2015-01-19 *Derivatives* makes a special effort throughout the text to explain what lies behind the formal mathematics of pricing and hedging. Questions ranging from how are forward prices determined to why does the Black Scholes formula have the form it does are answered throughout the text. The authors use verbal and pictorial expositions and sometimes simple mathematical models to explain underlying principles before proceeding to formal analysis. Extensive uses of numerical examples for illustrative purposes are used throughout to supplement the intuitive and formal presentations. Commodity Option Pricing Iain J. Clark, 2014-04-21 *Commodity Option Pricing: A Practitioner's Guide* covers commodity option pricing for quantitative analysts, traders or structurers in banks, hedge funds and commodity trading companies. Based on the author's industry experience with commodity derivatives, this book provides a thorough and mathematical introduction to the various market conventions and models used in commodity option pricing. It introduces the various derivative products typically traded for commodities and describes how these models can be calibrated and used for pricing and risk management. This book has been developed with input from traders and features examples using real world data together with relevant up to date academic research. This book includes practical descriptions of market conventions and quote codes used in commodity markets alongside typical products seen in broker quotes and used in calibration. Also discussed are commodity models and their mathematical derivation and volatility surface modelling for traded commodity derivatives. Gold, silver and other precious metals are addressed including gold forward and gold lease rates as well as copper, aluminium and other base metals, crude oil and natural gas, refined energy and electricity. There are also sections on the products encountered in commodities such as crack spread and spark spread options and alternative commodities such as carbon emissions, weather derivatives, bandwidth and telecommunications, trading plastics and freight. *Commodity Option Pricing* is ideal for anyone working in commodities or aiming to make the transition into the area as well as academics needing to familiarize themselves with the industry conventions of the commodity markets.

Principles of Corporate Finance Richard A. Brealey, Stewart Myers, Franklin Allen, 2011. This new international edition provides increased coverage of the procedures for estimating the cost of capital, expanded coverage of risk management techniques and the use and misuse of derivatives and additional coverage of agency problems. **Derivatives and Risk Management:** Janakiraman, 2011. *Derivatives and Risk Management* provides readers with a thorough knowledge of the functions of derivatives and the many risks associated with their use. It covers particular derivative instruments available in India and the four types of derivatives. It is useful for postgraduate students of commerce, finance and management, fund managers, risk management specialists, treasury managers, students taking the CFA examinations and anyone who wants to understand the derivatives market in India. *Derivatives* Rangarajan K. Sundaram, Sanjiv Ranjan Das, 2010-05-21. It has been the author's experience that the overwhelming majority of students in MBA derivatives courses go on to careers where a

deep conceptual rather than solely mathematical understanding of products and models is required The first edition of Derivatives looks to create precisely such a blended approach one that is formal and rigorous yet intuitive and accessible The main body of this book is divided into six parts Parts 1 3 cover respectively futures and forwards options and swaps Part 4 examines term structure modeling and the pricing of interest rate derivatives while Part 5 is concerned with credit derivatives and the modeling of credit risk Part 6 discusses computational issues

Cases in the Environment of Business David W. Conklin, 2006 The Ivey Casebooks Series is a co publishing partnership between SAGE Publications and the Richard Ivey School of Business at The University of Western Ontario Due to their popularity in more than 60 countries approximately 200 new cases are added to the Ivey School of Business library each year Each of the casebooks comes equipped with instructor s resources on CD ROM These affordable collections will not only help students connect to real world situations but will benefit corporations seeking continued education in the field as well Broadening the scope of environmental forces to a global rather than a domestic context leads to cross country comparisons that add complexity to the subject matter enrich analytical theories and heighten the interest of students Students gain an appreciation for the many ways in which environmental forces interact creating a set of risks and opportunities that is unique in each country and that must be evaluated in formulating trade and investment decisions Cases in the Environment of Business offers an outstanding collection of relevant classroom tested cases In discussing the cases students will participate in managerial decisions in an international context Most cases deal with a variety of environmental forces but generally a single set of forces plays a predominant role The instructor s resources on CD ROM includes detailed 6 10 page casenotes for each case preparation questions for students to review before class discussion questions and suggested further readings Cases in the Environment of Business addresses the following five sets of environmental forces Industry Structure Responses to strategies of customers suppliers and competitors dependence of profitability on unique value added attributes and the shift of certain activities to low wage countries Macroeconomic Variables Income levels and growth rates foreign exchange rates inflation rates interest rates and unemployment rates Political Variables Regulations financial incentives taxation foreign investment restrictions and international trade and investment agreements Societal Variables Labor and environmental practices ethics corporate social responsibility boards of directors and demographics Technological Variables Technological infrastructure and the pace and direction of technological changes including in particular the Internet and e business

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The Political Economy of International Capital Mobility Matthew Watson, 2007-07-03 Matthew Watson draws a distinction between the spatial and the functional mobility of capital allowing fresh insights into existing work on the subject whilst repoliticizing the very idea of capital being in motion The dynamics of

capital mobility and the patterns of risk exposure are illustrated through four detailed global case studies Report New York University. Salomon Center, 2000 Credit Derivatives Gunter Meissner, 2009-02-04 The market for credit derivatives financial instruments designed to transfer credit risk from one party to another has grown exponentially in recent years with volume expected to reach more than 4.8 trillion by 2004 With demand increasing from the private sector for finance professionals trained in the opportunities and dangers inherent in this fast changing market finance courses are already springing up to meet this need Credit Derivatives Explains the field of credit derivatives to business students with a background in finance Cites real world examples throughout reinforced by end of chapter questions and internet links to pricing models Provides a concise overview of the field that is ideal for instructors seeking to supplement traditional derivatives course material as well as those looking to offer a stand alone course on credit derivatives **Derivatives** Sanjiv Das, Rangarajan Sundaram, 2015-01-23 Derivatives makes a special effort throughout the text to explain what lies behind the formal mathematics of pricing and hedging Questions ranging from how are forward prices determined to why does the Black Scholes formula have the form it does are answered throughout the text The authors use verbal and pictorial expositions and sometimes simple mathematical models to explain underlying principles before proceeding to formal analysis Extensive uses of numerical examples for illustrative purposes are used throughout to supplement the intuitive and formal presentations **Index Veterinarius**, 1975 *Derivatives And Risk Management* Jayanth Verma, 2005 *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

Fixed Income and Credit Derivatives Rangarajan K. Sundaram, 2006 **A Direct Approach to Arbitrage-free Pricing of Credit Derivatives** Sanjiv Ranjan Das, 1998 This paper develops a framework for modeling risky debt and valuing credit derivatives that is flexible and simple to implement and that is to the maximum extent possible based on observables Our approach is based on expanding the Heath Jarrow Morton term structure model to allow for defaultable debt We do not follow the procedure of implying out the behavior of spreads from assumptions concerning the default process instead working directly with the evolution of spreads We show that risk neutral drifts in the resulting model possess a recursive representation that particularly facilitates implementation and makes it possible to handle path dependence and early exercise features without difficulty The framework permits embedding a variety of specifications for default we present an empirical example of a default structure which provides promising calibration results *Derivative Securities and Risk Management in Asia and Australia* Sundaram Janakiraman, 2007 *A Discrete-time Approach to Arbitrage-free Pricing of Credit Derivatives* Sanjiv Ranjan Das, Rangarajan K. Sundaram, 1999 **Pricing Credit Derivatives with Rating Transitions** Viral V. Acharya, Sanjiv Ranjan Das, Rangarajan K. Sundaram, 2002 **A First Course in Optimization Theory** Rangarajan K. Sundaram, 1996-06-13 Divided into three separate parts this book introduces students to optimization theory and its use in economics and allied disciplines A preliminary chapter and three appendices are designed to keep the book mathematically self contained **Essays on Pricing of Derivatives with Interest Rate, Credit, and Equity Risks** Ravi Shanker Mateti, 2007 Then we show how the Das and Sundaram model can be extended to price convertible bonds which have a peculiar conversion feature these bonds are convertible not into the stock of the bond issuer but into the stock of a different company We also test the empirical performance of this extended model

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