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Introduction To Derivatives Risk Management

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Using a derivatives overlay is one way of managing risk exposures arising between assets and liabilities. Derivatives are often used to hedge 'unrewarded' risks in the pension scheme (such as interest rates) providing schemes with greater

Derivatives and Risk Management Made Simple

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(Role of Derivative Markets) Derivative markets provide a means of adjusting the risk of spot market investments to a more acceptable level and identifying the consensus market beliefs. They make trading easier and less costly and spot markets more efficient.

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Devise, using derivatives, strategies to manage or hedge a given risk exposure and analyse its properties. Analyse and interpret financial market or corporate data with a view to quantifying and modelling uncertainty. Use a variety of software tools to implement pricing and risk management solutions.

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Written by Robert Jarrow, one of the true titans of finance, and his former student Arkadev Chatterjea, Introduction to Derivatives is the first text developed from the ground up for students taking the introductory derivatives course. The math is presented at the right level and is always motivated by what's happening in the financial markets.

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