

Wiley Finance Series

Pricing and Hedging Financial Derivatives

A Guide for Practitioners

LEONARDO MARRONI
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Derivatives Practitioners Guide

Samuel C. Thompson



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A Practitioner's Guide to Derivatives Jonathan Marsh,2010-10-01 This book provides practical advice and guidance on the rationale and use derivative instruments It advises on how to deal with difficulties and disputes **Derivatives** Naru Parekh,2014-05-14 *Interest Rate Swaps and Their Derivatives* Amir Sadr,2009-09-09 An up to date look at the evolution of interest rate swaps and derivatives Interest Rate Swaps and Derivatives bridges the gap between the theory of these instruments and their actual use in day to day life This comprehensive guide covers the main rates products including swaps options cap floors swaptions CMS products and Bermudan callables It also covers the main valuation techniques for the exotics structured notes area which remains one of the most challenging parts of the market Provides a balance of relevant theory and real world trading instruments for rate swaps and swap derivatives Uses simple settings and illustrations to reveal key results Written by an experienced trader who has worked with swaps options and exotics With this book author Amir Sadr shares his valuable insights with practitioners in the field of interest rate derivatives from traders and marketers to those in operations **Commodity Derivatives** Paul E. Peterson,2018-04-27 Commodity Derivatives A Guide for Future Practitioners describes the origins and uses of these important markets Commodities are often used as inputs in the production of other products and commodity prices are notoriously volatile Derivatives include forwards futures options and swaps all are types of contracts that allow buyers and sellers to establish the price at one time and exchange the commodity at another These contracts can be used to establish a price now for a purchase or sale that will occur later or establish a price later for a purchase or sale now This book provides detailed examples for using derivatives to manage prices by hedging using futures options and swaps It also presents strategies for using derivatives to speculate on price levels relationships volatility and the passage of time Finally because the relationship between a commodity price and a derivative price is not constant this book examines the impact of basis behaviour on hedging results and shows how the basis can be bought and sold like a commodity The material in this book is based on the author s 30 year career in commodity derivatives and is essential reading for students planning careers as commodity merchandisers traders and related industry positions Not only does it provide them with the necessary theoretical background it also covers the practical applications that employers expect new hires to understand Examples are coordinated across chapters using consistent prices and formats and industry terminology is used so students can become familiar with standard terms and concepts This book is organized into 18 chapters corresponding to approximately one chapter per week for courses on the semester system Foreign Exchange Option Pricing Iain J. Clark,2011-10-20 This book covers foreign exchange options from the point of view of the finance practitioner It contains everything a quant or trader working in a bank or hedge fund would need to know about the mathematics of foreign exchange not just the theoretical mathematics covered in other books but also comprehensive coverage of implementation pricing and calibration With content developed with input from traders and with examples using

real world data this book introduces many of the more commonly requested products from FX options trading desks together with the models that capture the risk characteristics necessary to price these products accurately Crucially this book describes the numerical methods required for calibration of these models an area often neglected in the literature which is nevertheless of paramount importance in practice Thorough treatment is given in one unified text to the following features Correct market conventions for FX volatility surface construction Adjustment for settlement and delayed delivery of options Pricing of vanillas and barrier options under the volatility smile Barrier bending for limiting barrier discontinuity risk near expiry Industry strength partial differential equations in one and several spatial variables using finite differences on nonuniform grids Fourier transform methods for pricing European options using characteristic functions Stochastic and local volatility models and a mixed stochastic local volatility model Three factor long dated FX model Numerical calibration techniques for all the models in this work The augmented state variable approach for pricing strongly path dependent options using either partial differential equations or Monte Carlo simulation Connecting mathematically rigorous theory with practice this is the essential guide to foreign exchange options in the context of the real financial marketplace

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only seasoned practitioners such as authors Marroni and Perdomo can impart Lays out proven derivatives pricing and hedging strategies and techniques for equities FX fixed income and commodities as well as multi assets and cross assets Provides expert guidance on the development of structured products supplemented with a range of practical examples Packed with real life examples covering everything from option payout with delta hedging to Monte Carlo procedures to common structured products payoffs The Companion Website features all of the examples from the book in Excel complete with source code

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Standards *Equity Derivatives* Edmund Parker, 2012 **A Practitioner's Guide to the Economics of the Antitrust Merger Guidelines** Samuel C. Thompson, 1997 **Pricing and Hedging Financial Derivatives** Irene Perdomo, Leonardo Marroni, 2013 The only guide focusing entirely on practical approaches to pricing and hedging derivatives One valuable lesson of the financial crisis was that derivatives and risk practitioners don't really understand the products they're dealing with Written by a practitioner for practitioners this book delivers the kind of knowledge and skills traders and finance professionals need to fully understand derivatives and price and hedge them effectively Most derivatives books are written by academics and are long on theory and short on the day to day realities of derivatives trading Of the few practical guides available very few of those cover pricing and hedging two critical topics for traders What matters to practitioners is what happens on the trading floor information only seasoned practitioners such as authors Marroni and Perdomo can impart Lays out proven derivatives pricing and hedging strategies and techniques for equities FX fixed income and commodities as well as multi assets and cross assets Provides expert guidance on the development of structured products supplemented with a range of practical examples Packed with real life examples covering everything from option payout with delta hedging to Monte Carlo procedures to common structured products payoffs The Companion Website features all of the examples from the book in Excel complete with source code

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