

Equity Derivatives



Documenting and Understanding
Equity Derivative Products
Consulting Editor Edmund Parker

Equity Derivatives Documenting And Understanding Equity Derivative Products

Sebastian Brünink



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designed specifically for financial professionals who want to attain a level of competency as an advanced investment consultant Having the CIMA designation has led to more satisfied careers better compensation and management of more assets for higher net worth clients than other advisors The book is laid out based on the six domains covered on the exam I Governance II Fundamentals statistics finance economics III Portfolio Performance and Risk Measurements IV Traditional and Alternative Investments V Portfolio Theory and Behavioral Finance VI Investment Consulting Process Equity Derivatives Marcus Overhaus,Andrew Ferraris,Thomas Knudsen,Frank Mao,Laurent Nguyen-Ngoc,Gero Schindlmayr,2011-08-10 Written by the quantitative research team of Deutsche Bank the world leader in innovative equity derivative transactions this book acquaints readers with leading edge thinking in modeling and hedging these transactions Equity Derivatives offers a balanced integrated presentation of theory and practice in equity derivative markets It provides a theoretical treatment of each new modeling and hedging concept first and then demonstrates their practical application The book covers the newest and fastest growing class of derivative instruments fund derivatives cutting edge developments in equity derivative modeling new developments in correlation modeling and understanding volatility skews and new Web based implementation delivery methods Marcus Overhaus PhD Andrew Ferraris DPhil Thomas Knudsen PhD Frank Mao PhD Ross Milward Laurent Nguyen Ngoc PhD and Gero Schindlmayr PhD are members of the Quantitative Research team of Deutsche Bank s Global Equity Division which is based in London and headed by Dr Overhaus **The Handbook of Equity Derivatives** Jack Clark Francis,William W. Toy,J. Gregg Whittaker,1995 This much needed volume examines the entire equity derivatives market and its instruments from classic warrants options and futures to the new and innovative PERCS equity swaps and equity linked bonds to stock index futures the most successful financial futures contracts in the world *Nuts and Bolts of Financial Products* ,2000 **The Handbook of Equity Derivatives** Jack Clark Francis,William W. Toy,J. Gregg Whittaker,1999-11-08 There are so many ways to use derivatives that I m almost surprised when someone doesn t use them Producers and consumers investors and issuers hedgers and speculators governments and financial institutions almost everyone can use them From the Foreword by Fischer Black Cocreator of the Black Scholes Model Never before has there been so much interest in equity derivatives or so much innovation in structuring these products As new forms of instruments proliferate their complexity has grown as well Even equity derivatives professionals are unlikely to know all the details about every existing structure With equity derivatives comprising one of the most important components of the capital markets it s more crucial than ever for every financial professional specialist and nonspecialist alike to understand how derivative instruments behave how they re structured and how to use them profitably Edited by leading thinkers in the field The Handbook of Equity Derivatives Revised Edition assembles dozens of experts from universities and Wall Street to help the reader gain a practical grasp of the growing variety of financial instruments and how they work Contributions from such respected authorities as Gary Gastineau Mark Rubinstein J Gregg Whittaker and Fischer Black outline the full range of the

equity derivatives market from classic warrants options and futures to the new and innovative PERCs equity swaps and equity linked bonds In nonmathematical language the book provides a clear introduction to equity derivatives including the fundamentals and history of options basic equity structures and pricing determinants along with a historical perspective on their evolution You ll find thorough surveys of The burgeoning field of synthetic structures OTC options and exotics equity swaps SPINs SIGNs PENs MITTs and SuperShares U S and foreign derivatives traded on organized exchanges Issuer derivative structures such as warrants convertibles PERCs and unbundled stock units The unique tax legal accounting and regulatory features of derivatives How to make the most profitable use of the many equity derivative products Why some financial instruments succeed and others fail The future of the equity derivative market place Whether you re a finance student becoming familiar with the field or a practicing professional seeking better ways to exploit the tremendous potential of equity derivatives for profit The Handbook of Equity Derivatives Revised Edition belongs on your bookshelf I heartily endorse The Handbook of Equity Derivatives while the market is continuously inventing new instruments and discarding older ones the clarity and straightforward nature of the handbook hints at a longevity that will make it useful for many years to come Stephen A Ross Sterling Professor of Economics and Finance MIT on the first edition The most relied upon resource on equity derivative instruments their structure and diverse global markets now extensively revised and updated Once equity derivatives were exotic instruments relegated to the hands of specialists Today they are among the institutional investor s most popular tools for managing risk and uncovering new profit opportunities Recognized for its authoritative contributors and its accessible comprehensive coverage of the entire field The Handbook of Equity Derivatives has become the standard reference on the subject for specialist and nonspecialist alike Now this essential resource has been carefully updated and revised to cover the most current innovations in these continually evolving investment vehicles including Comprehensive coverage of the all important OTC market Basic equity structures and how they work Pricing determinants PERCs SPIDERS and WEBs The Black Scholes model The best uses for and profit potential of new derivative products Key accounting tax and regulatory issues

International Financing Review ,1996 *Tax Notes International* ,1997 *Annual Report India*. Ministry of Finance,1998 **Ulrich's Update** ,1995 BNA's Banking Report ,2000 **Swaps and Other Derivatives in** ... ,1997 *Professional Investor* ,2006 **Business India** ,2000-06 **Outlook** ,2000 **Business World** ,2000-07

India Today ,2000

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In an electronic era where connections and knowledge reign supreme, the enchanting power of language has become more apparent than ever. Its power to stir emotions, provoke thought, and instigate transformation is actually remarkable. This extraordinary book, aptly titled "**Equity Derivatives Documenting And Understanding Equity Derivative Products**," compiled by a highly acclaimed author, immerses readers in a captivating exploration of the significance of language and its profound effect on our existence. Throughout this critique, we shall delve to the book's central themes, evaluate its unique writing style, and assess its overall influence on its readership.

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