

A close-up photograph of a heavy-duty metal chain. Most of the links are silver-colored, but one link in the center is a contrasting gold color. The chain is draped across the upper half of the cover, with the gold link being the focal point.

A Conceptual
Approach

Data Modeling of **Financial Derivatives**

Robert Mamayev

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Data Modeling Of Financial Derivatives A Conceptual Approach

Robert Mamayev



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

data engineering skills but also a solid understanding of financial domain specific challenges methodologies data ecosystems providers formats technological constraints identifiers entities standards regulatory requirements and governance This book offers a comprehensive practical domain driven approach to financial data engineering featuring real world use cases industry practices and hands on projects You ll learn The data engineering landscape in the financial sector Specific problems encountered in financial data engineering The structure players and particularities of the financial data domain Approaches to designing financial data identification and entity systems Financial data governance frameworks concepts and best practices The financial data engineering lifecycle from ingestion to production The varieties and main characteristics of financial data workflows How to build financial data pipelines using open source tools and APIs Tamer Khraisha PhD is a senior data engineer and scientific author with more than a decade of experience in the financial sector *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

vehicles Along the way he reveals each asset s risks and rewards and he also provides the in depth knowledge and information investors need to confidently select the right assets for their portfolios Filled with valuable insights for everyone from financial professionals to individual investors The Handbook of Professionally Managed Assets stands alone in its ability to shed light on the many investment vehicles that fall under the larger umbrella of professionally managed assets With topics as wide ranging as mutual funds closed end funds unit investment trusts exchange traded funds hedge funds managed futures and more this invaluable resource will give you the information you need to build a prosperous financial future for yourself and your clients

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

Managing Derivatives Contracts Khader Shaik,2014-09-29 I am sure practitioners auditors and regulators will find the content of Mr Shaik s book of value The accessible style is also welcome All in all a worthwhile addition to the finance literature and one that hopefully helps plug the knowledge gap in this field from the foreword by

Professor Moorad Choudhry Brunel University Managing Derivatives Contracts is a comprehensive and practical treatment of the end to end management of the derivatives contract operations systems and platforms that support the trading and business of derivative products This book focuses on the processes and systems in the derivatives contract life cycle that underlie and implement the activities of derivatives trading pricing and risk management Khader Shaik a Wall Street derivatives platform implementation expert lays out all the fundamentals needed to understand conduct and manage derivatives operations In particular he provides both introductory and in depth treatment of the following topics derivative product classes the market structure mechanics and players of derivatives markets types of derivative contracts and life cycle management derivatives technology platforms software systems and protocols derivatives contracts management and the new regulatory landscape as shaped by reforms such as Dodd Frank Title VII and EMIR Managing Derivatives Contracts focuses on the operational processes and market environment of the derivatives life cycle it does not address the mathematics or finance of derivatives trading which are abundantly treated in the standard literature Managing Derivatives Contracts is divided into four parts The first part provides a structural overview of the derivatives markets and product classes The second part examines the roles of derivatives market players the organization of buy side and sell side firms critical data elements and the Dodd Frank reforms Within the framework of total market flow and straight through processing as constrained by regulatory compliance the core of the book details the contract life cycle from origination to expiration for each of the major derivatives product classes including listed futures and options cleared and bilateral OTC swaps and credit derivatives The final part of the book explores the underlying information technology platform software systems and protocols that drive the end to end business of derivatives In particular it supplies actionable guidelines on how to build a platform using vendor products in house development or a hybrid approach

Argus Developer in Practice Tim M. Havard, 2014-02-28 This book is a practical guide to using Argus Developer the world s most widely used real estate development feasibility modeling software Using practical examples and many case studies it takes readers beyond basic training and provides the in depth knowledge required to analyze potential real estate deals and help ensure a profitable development Argus Developer in Practice fills an important gap in the market Argus Developer and its predecessor Circle Developer has long had a dominant position as the primary real estate development appraisal tool It is used all over the world on a variety of projects ranging from simple residential projects to huge and complex master planned mixed use commercial residential and leisure projects It also shines when used to appraise refurbs taking an existing building or complex and upgrading it or turning it into something entirely different Argus Developer in Practice the first book that concentrates on the practical application and use of the program goes beyond the manual that comes with it by taking you through the development project appraisal process step by step In addition author Tim Havard has over 25 years of experience in carrying out development appraisals both in practice and in teaching at the postgraduate level in UK and

Australian universities He started using the DOS version of Circle Developer in 1990 then worked for both Circle and Argus training clients on the software in the UK continental Europe and the Middle East Besides showing you how to use the program Havard shows you how to think like a successful real estate developer Using an extensive array of screenshots Argus Developer in Practice delves deeply into practical use of the program by offering case studies of varying complexity that will help real estate professionals not just analyze development projects but also learn how the best minds in real estate analyze a project s potential You will learn How to model both simple projects and complex mixed use and multi phased investment schemes How to model new uses for existing properties How to think through real estate project problems How to analyze a potential development project in depth By using the program efficiently and making use of its more advanced features you can help ensure a profitable project without the surprises that accompany most real estate ventures Argus Developer in Practice therefore provides something priceless peace of mind

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 Hacıoglu,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

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