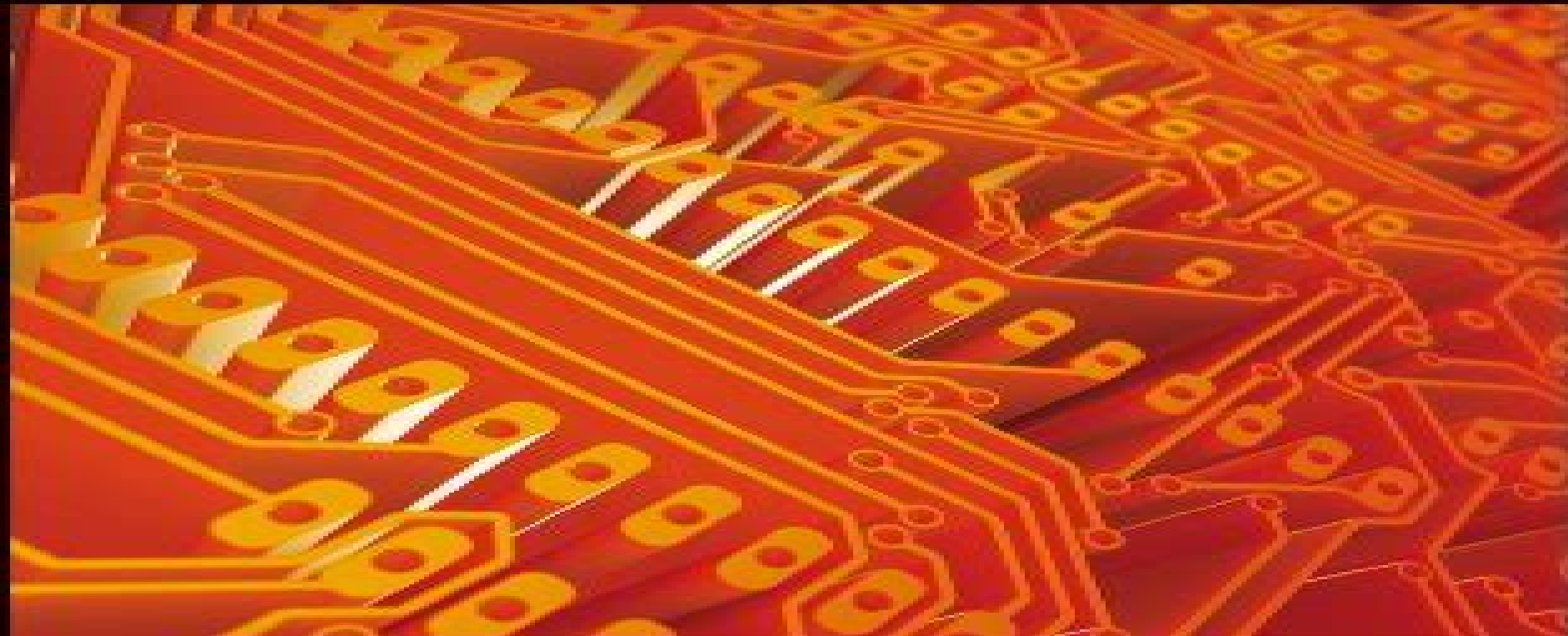




# **DERIVATIVES DEMYSTIFIED**

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**Currency Derivatives** David F. DeRosa, 1998-09-07 A groundbreaking collection on currency derivatives including pricing theory and hedging applications David DeRosa has assembled an outstanding collection of works on foreign exchange derivatives It surely will become required reading for both students and option traders Mark B Garman President Financial Engineering Associates Inc Emeritus Professor University of California Berkeley A comprehensive selection of the major references in currency option pricing Nassim Taleb Senior trading advisor Paribas Author Dynamic Hedging Managing Vanilla and Exotic Options A useful compilation of articles on currency derivatives going from the essential to the esoteric Philippe Jorion Professor of Finance University of California Irvine Author Value at Risk The New Benchmark for Controlling Market Risk Every investment practitioner knows of the enormous impact that the Black Scholes option pricing model has had on investment and derivatives markets The success of the theory in understanding options on equity equity index and fixed income markets is common knowledge Yet comparatively few professionals are aware that the theory s greatest successes may have been in the derivatives market for foreign exchange Perhaps this is not surprising because the foreign exchange market is a professional trading arena that is closed virtually to all but institutional participants Nevertheless the world s currency markets have proven to be an almost ideal testing and development ground for new derivative instruments This book contains many of the most important scientific papers that collectively constitute

the core of modern currency derivatives theory What is remarkable is that each and every one of these papers has found its place in the real world of currency derivatives trading As such the contributing authors to this volume can properly claim to have been codevelopers of this new derivatives market having worked in de facto partnership with the professional traders in the dealing rooms of London New York Tokyo and Singapore The articles in this book span the entire currency derivatives field forward and futures contracts vanilla currency puts and calls models for American exercise currency options options on currencies with bounded exchange rate regimes currency futures options the term and strike structure of implied volatility jump and stochastic volatility option pricing models barrier options Asian options and various sorts of quanto options

*Artificial Intelligence and Responsive Optimization* M. Khoshnevisan, S. Bhattacharya, F. Smarandache, 2003      *Options on Foreign Exchange* David F. DeRosa, 2000-01-18 Your A to Z Guide to the World's Largest Option Market A clearly written manual that flows smoothly Whether you have 20 years of experience in the FX options markets or none you will learn something interesting from reading this book Highly recommended for both traders and non traders Adam Kreysar Global Head FX Options Warburg Dillon Read DeRosa presents technical material with a minimum of technical fuss Filtered through his scholarship and practical trading experience up to date topics such as exotic options forward volatilities and the volatility smile become accessible The book will be extremely useful to asset managers and risk managers Allan M Malz Partner The RiskMetrics Group This new edition of *Options on Foreign Exchange* provides an exhaustive review of the literature on currency options in addition to covering the practical aspects of the business It is greatly pedagogical and well written as can be expected from David DeRosa Nassim Taleb President Empirica Capital LLC      *Utility of Choice: Information Theoretic Approach to Investment Decision-Making* M. Khoshnevisan, Sukanto Bhattacharya, Florentin Smarandache, In this paper we have devised an alternative methodological approach for quantifying utility in terms of expected information content of the decision maker's choice set We have proposed an extension to the concept of utility by incorporating extrinsic utility which we have defined as the utility derived from the element of choice afforded to the decision maker by the availability of an object within his or her object set We have subsequently applied this extended utility concept to the case of investor utility derived from a structured financial product an custom made investment portfolio incorporating an endogenous capital guarantee through inclusion of cash as a risk free asset based on the Black Scholes derivative pricing formulation We have also provided instances of potential application of information and coding theory in the realms of financial decisionmaking with such structured portfolios in terms of transmission of product information      *Utility, Rationality and Beyond - From Finance to Informational Finance (Ph. D. Dissertation, Bond University)* Sukanto Bhattacharya, 2005 This work has been wholly adapted from the dissertation submitted by the author in 2004 to the Faculty of Information Technology Bond University Australia in fulfilment of the requirements for his doctoral qualification in Computational Finance This work covers a substantial mosaic of related concepts in utility theory as applied to financial decision making The main body of the

work is divided into four relevant chapters The first chapter takes up the notion of resolvable risk i e systematic investment risk which may be attributed to actual market movements as against irresolvable risk which is primarily born out of the inherent imprecision associated with the information gleaned out of market data such as price volume open interest etc A neutrosophic model of risk classification is proposed neutrosophic logic being a new branch of mathematical logic which allows for a three way generalization of binary fuzzy logic by considering a third neutral state in between the high and low states associated with binary logic circuits A plausible application of the postulated model is proposed in reconciliation of price discrepancies in the long term options market where the only source of resolvable risk is the long term implied volatility The chapter postulates that inherent imprecision in the way market information is subjectively processed by psycho cognitive factors governing human decision making actually contributes to the creation of heightened risk appraisals Such heightened notions of perceived risk make investors predisposed in favor of safe investments even when pure economic reasoning may not entirely warrant such a choice To deal with this information fusion problem a new combination rule has been proposed the Dezert Smarandache combination rule of paradoxist sources of evidence which looks for the basic probability assignment or bpa denoted as  $m, m_1, m_2$  that maximizes the joint entropy of the two information sources

**Measuring Market Risk with Value at Risk** Pietro Penza, Vipul K. Bansal, 2001 This book Measuring Market Risk with Value at Risk by Vipul Bansal and Pietro Penza has three advantages over earlier works on the subject First it takes a decidedly global approach an essential ingredient for any comprehensive work on market risk Second it ties the scientifically grounded yet intuitively appealing VaR measure to earlier more idiosyncratic measures of market risk that are used in specific market environs e g duration in fixed income Finally it encompasses all of the accepted approaches to calculating a VaR measure and presents them in a clearly explained fashion with supporting illustrations and completely worked out examples from the Foreword by John F Marshall PhD Principal Marshall Tucker Associates LLC Measuring Market Risk with Value at Risk offers a much needed intellectual bridge a translation from the esoteric realm of mathematical finance to the domain of financial managers who seek guidance in applying developments from this important field of research as well as that of MBA level graduate instruction I believe the authors have done a commendable job of providing a carefully crafted highly readable and most useful work and intend to recommend it to all those involved in business risk management applications Anthony F Herbst PhD Professor of Finance and C R and D S Carter Chair The University of Texas El Paso and Founding editor of The Journal of Financial Engineering 1991 1998 Finally there s a book that strikes a balance between rigor and application in the area of risk management in the banking industry This innovative book is a MUST for both novices and professionals alike Robert P Yuyuenyongwatana PhD Associate Professor of Finance Cameron University Measuring Market Risk with Value at Risk is one of the most complete discussions of this emerging topic in finance that I have seen The authors develop a logical and rigorous framework for using VaR models providing both historical references and analytical

applications Kevin Wynne PhD Associate Professor of Finance Lubin School of Business Pace University      **Introduction to Derivatives** Reuters Limited, London, UK, 1999-03-26 The Reuters Financial Training Series An Introduction to Derivatives A new concept in financial training An Introduction to Derivatives guides novices through the often complex and challenging world of Derivatives Full of definitions concise descriptions quizzes and examples the book studies financial instruments futures options and swaps from basic concepts to applications in trading hedging and arbitrage Key features include Introductory sections defining terms and giving background to theories Examples of transactions and futures contracts Summaries and overviews at the end of each chapter recapitulating key points and definitions Quick quiz questions and answers to reinforce learning Further resources which point to other books articles and internet tools to widen readers comprehension of derivatives and entrench their foundation in the subject Each book in the series is supported by the Wiley Reuters Financial Training web site [www.wiley.rft.reuters.com](http://www.wiley.rft.reuters.com) This regularly updated site offers a range of screens taken directly from the Reuters terminal information on professional exams web links to key institutional finance web sites and much more This book will be of particular interest to novice traders investors and trainers in financial institutions looking for a key introductory text By allowing readers to progress through the fundamentals and applications in a simulated trading environment at their own pace the book will be an invaluable starting block for those new to the field of derivatives



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