



ANALYSIS OF DERIVATIVES FOR THE CFA® PROGRAM

Don M. Chance, Ph.D., CFA



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Analysis Of Derivatives For The Cfa Program

Michael Rajnik



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related to derivatives and contains completely new chapters covering subjects that include why derivatives are used forward and futures pricing operational risk and best practices

Quantitative Investment Analysis Richard A. DeFusco, Dennis W. McLeavey, Jerald E. Pinto, David E. Runkle, 2011-01-06 In the Second Edition of Quantitative Investment Analysis financial experts Richard DeFusco, Dennis McLeavey, Jerald Pinto and David Runkle outline the tools and techniques needed to understand and apply quantitative methods to today's investment process. Now in Quantitative Investment Analysis Workbook Second Edition they offer you a wealth of practical information and exercises that will further enhance your understanding of this discipline. This essential study guide which parallels the main book chapter by chapter contains challenging problems and a complete set of solutions as well as concise learning outcome statements and summary overviews. If you're looking to successfully navigate today's dynamic investment environment the lessons found within these pages can show you how. Topics reviewed include: The time value of money, Discounted cash flow, Probability distributions, Sampling and estimation, Hypothesis testing, Multiple regression, Time series analysis, And much more.

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Risk Management, Strategic Thinking and Leadership in the Financial Services Industry Hasan Dinçer, Ümit Hacıoğlu, 2016-12-19 This book presents a broad overview of risk management in the banking industry with a special focus on strategic thinking and decision making. It reveals the broader context behind decision models and approaches to risk management in the financial industry, linking the regulatory landscape for capital management and risk to strategic thinking together with behavioral and cultural assessments.

Portfolio Theory and Management H. Kent Baker, Greg Filbeck, 2013-03-07 Portfolio Theory and Management examines the foundations of portfolio management with the contributions of financial pioneers up to the latest trends. The book discusses portfolio theory and management both before and after the 2007-2008 financial crisis. It takes a global focus by highlighting cross-country differences and practices.

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