



ANALYSIS OF DERIVATIVES FOR THE CFA® PROGRAM

Don M. Chance, Ph.D., CFA



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Analysis Of Derivatives For The Cfa Program

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2017 Guide to CFA Program Curriculum Changes CFA Institute, 2016-08-30

Essays in Derivatives Don M. Chance, 2011-07-05 In the updated second edition of Don Chance s well received *Essays in Derivatives* the author once again keeps derivatives simple enough for the beginner but offers enough in depth information to satisfy even the most experienced investor This book provides up to date and detailed coverage of various financial products

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

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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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