



ANALYSIS OF DERIVATIVES FOR THE CFA® PROGRAM

Don M. Chance, Ph.D., CFA



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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

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.

CFA Program Curriculum: Derivatives and portfolio management, 2008

Managing Investment Portfolios John L. Maginn, Donald L. Tuttle, Dennis W. McLeavey, Jerald E. Pinto, 2010-03-18 A rare blend of a well organized comprehensive guide to portfolio management and a deep cutting edge treatment of the key topics by distinguished authors who have all practiced what they preach. The subtitle *A Dynamic Process* points to the fresh modern ideas that sparkle throughout this new edition. Just reading Peter Bernstein's thoughtful Foreword can move you forward in your thinking about this critical subject. Martin L. Leibowitz, Morgan Stanley. *Managing Investment Portfolios* remains the definitive volume in explaining investment management as a process providing organization and structure to a complex multipart set of concepts and procedures. Anyone involved in the management of portfolios will benefit from a careful reading of this new edition. Charles P. Jones, CFA, Edwin Gill, Professor of Finance, College of Management, North Carolina State University.

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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Fair Value Measurements Mark L. Zyla, 2009-12-04 A hands on volume for financial executives with guidance on the fair value measurement process In today's dynamic and volatile markets whether buying or selling what corporate officers need to know is the worth of an asset today a task that for many has become complex and at times confusing *Fair Value Measurements Practical Guidance and Implementation* demystifies this topic offering you a nuts and bolts guide of the most recent developments in preparing financial statements using fair value measurements This straightforward book covers the best practices on measuring fair value in a business combination and how to subsequently test the value of these assets for impairment Filters complicated insider concepts into easy to understand information on the valuation specialist's function Discusses the many new FASB pronouncements involving fair value Instantly familiarizes you on the ins and outs of fair value financial disclosure Well written conversational in tone and filled with valuable insights *Fair Value Measurements Practical Guidance and Implementation* lifts the veil of confusion from the substantial and growing requirements for fair value disclosures

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basic nontechnical language author Mark Zyla presents practical direction for best practices of financial valuation as well as for understanding the many FASB pronouncements involving fair value An essential guide for auditors and valuation specialists Fair Value Measurement Practical Guidance and Implementation Second Edition brings you up to speed on what fair value really means *Financial Products* Bill Dalton,2008-10-02 Financial Products provides a step by step guide to some of the most important ideas in financial mathematics It describes and explains interest rates discounting arbitrage risk neutral probabilities forward contracts futures bonds FRA and swaps It shows how to construct both elementary and complex Libor zero curves Options are described illustrated and then priced using the Black Scholes formula and binomial trees Finally there is a chapter describing default probabilities credit ratings and credit derivatives CDS TRS CSO and CDO An important feature of the book is that it explains this range of concepts and techniques in a way that can be understood by those with only a basic understanding of algebra Many of the calculations are illustrated using Excel spreadsheets as are some of the more complex algebraic processes This accessible approach makes it an ideal introduction to financial products for undergraduates and those studying for professional financial qualifications

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