

PRICING AND HEDGING SWAPS

**PAUL MIRON
PHILIP SWANNELL**

Euromoney Books

Pricing And Hedging Swaps

Carol Alexander



Pricing And Hedging Swaps:

Pricing and Hedging Swaps Philip Swannell, Paul Miron, 1991 **Market Risk Analysis, Pricing, Hedging and Trading Financial Instruments** Carol Alexander, 2008-06-09 Written by leading market risk academic Professor Carol Alexander Pricing Hedging and Trading Financial Instruments forms part three of the Market Risk Analysis four volume set This book is an in depth practical and accessible guide to the models that are used for pricing and the strategies that are used for hedging financial instruments and to the markets in which they trade It provides a comprehensive rigorous and accessible introduction to bonds swaps futures and forwards and options including variance swaps volatility indices and their futures and options to stochastic volatility models and to modelling the implied and local volatility surfaces All together the Market Risk Analysis four volume set illustrates virtually every concept or formula with a practical numerical example or a longer empirical case study Across all four volumes there are approximately 300 numerical and empirical examples 400 graphs and figures and 30 case studies many of which are contained in interactive Excel spreadsheets available from the accompanying CD ROM Empirical examples and case studies specific to this volume include Duration Convexity approximation to bond portfolios and portfolio immunization Pricing floaters and vanilla basis and variance swaps Coupon stripping and yield curve fitting Proxy hedging and hedging international securities and energy futures portfolios Pricing models for European exotics including barriers Asians look backs choosers capped contingent power quanto compo exchange best of and spread options Libor model calibration Dynamic models for implied volatility based on principal component analysis Calibration of stochastic volatility models Matlab code Simulations from stochastic volatility and jump models Duration PV01 and volatility invariant cash flow mappings Delta gamma theta vega mappings for options portfolios Volatility beta mapping to volatility indices **Derivative Products and Pricing** Satyajit Das, 2005-10-06 Derivative Products Pricing consists of 4 Parts divided into 16 chapters covering the role and function of derivatives basic derivative instruments exchange traded products futures and options on future contracts and over the counter products forwards options and swaps the pricing and valuation of derivatives instruments derivative trading and portfolio management **Financial Econometrics Modeling: Derivatives Pricing, Hedge Funds and Term Structure Models** G. Gregoriou, R. Pascalau, 2015-12-26 This book proposes new tools and models to price options assess market volatility and investigate the market efficiency hypothesis In particular it considers new models for hedge funds and derivatives of derivatives and adds to the literature of testing for the efficiency of markets both theoretically and empirically The Price Waterhouse European Companies Handbook , 1992 **Practical Methods of Financial Engineering and Risk Management** Rupak Chatterjee, 2014-09-26 Risk control capital allocation and realistic derivative pricing and hedging are critical concerns for major financial institutions and individual traders alike Events from the collapse of Lehman Brothers to the Greek sovereign debt crisis demonstrate the urgent and abiding need for statistical tools adequate to measure and anticipate the amplitude of

potential swings in the financial markets from ordinary stock price and interest rate moves to defaults to those increasingly frequent rare events fashionably called black swan events Yet many on Wall Street continue to rely on standard models based on artificially simplified assumptions that can lead to systematic and sometimes catastrophic underestimation of real risks In Practical Methods of Financial Engineering and Risk Management Dr Rupak Chatterjee former director of the multi asset quantitative research group at Citi introduces finance professionals and advanced students to the latest concepts tools valuation techniques and analytic measures being deployed by the more discerning and responsive Wall Street practitioners on all operational scales from day trading to institutional strategy to model and analyze more faithfully the real behavior and risk exposure of financial markets in the cold light of the post 2008 realities Until one masters this modern skill set one cannot allocate risk capital properly price and hedge derivative securities realistically or risk manage positions from the multiple perspectives of market risk credit risk counterparty risk and systemic risk The book assumes a working knowledge of calculus statistics and Excel but it teaches techniques from statistical analysis probability and stochastic processes sufficient to enable the reader to calibrate probability distributions and create the simulations that are used on Wall Street to value various financial instruments correctly model the risk dimensions of trading strategies and perform the numerically intensive analysis of risk measures required by various regulatory agencies

Market Risk Analysis, Boxset Carol Alexander, 2009-02-24 Market Risk Analysis is the most comprehensive rigorous and detailed resource available on market risk analysis Written as a series of four interlinked volumes each title is self contained although numerous cross references to other volumes enable readers to obtain further background knowledge and information about financial applications Volume I Quantitative Methods in Finance covers the essential mathematical and financial background for subsequent volumes Although many readers will already be familiar with this material few competing texts contain such a complete and pedagogical exposition of all the basic quantitative concepts required for market risk analysis There are six comprehensive chapters covering all the calculus linear algebra probability and statistics numerical methods and portfolio mathematics that are necessary for market risk analysis This is an ideal background text for a Masters course in finance Volume II Practical Financial Econometrics provides a detailed understanding of financial econometrics with applications to asset pricing and fund management as well as to market risk analysis It covers equity factor models including a detailed analysis of the Barra model and tracking error principal component analysis volatility and correlation GARCH cointegration copulas Markov switching quantile regression discrete choice models non linear regression forecasting and model evaluation Volume III Pricing Hedging and Trading Financial Instruments has five very long chapters on the pricing hedging and trading of bonds and swaps futures and forwards options and volatility as well detailed descriptions of mapping portfolios of these financial instruments to their risk factors There are numerous examples all coded in interactive Excel spreadsheets including many pricing formulae for exotic options but excluding the calibration of stochastic volatility models for which Matlab code is

provided The chapters on options and volatility together constitute 50% of the book the slightly longer chapter on volatility concentrating on the dynamic properties the two volatility surfaces the implied and the local volatility surfaces that accompany an option pricing model with particular reference to hedging Volume IV Value at Risk Models builds on the three previous volumes to provide by far the most comprehensive and detailed treatment of market VaR models that is currently available in any textbook The exposition starts at an elementary level but as in all the other volumes the pedagogical approach accompanied by numerous interactive Excel spreadsheets allows readers to experience the application of parametric linear historical simulation and Monte Carlo VaR models to increasingly complex portfolios Starting with simple positions after a few chapters we apply value at risk models to interest rate sensitive portfolios large international securities portfolios commodity futures path dependent options and much else This rigorous treatment includes many new results and applications to regulatory and economic capital allocation measurement of VaR model risk and stress testing

Guidebook for Evaluating Fuel Purchasing Strategies for Public Transit Agencies David M. Friedman, Kevin DeCorla-Souza, 2012 This guidebook is designed to help identify and evaluate risks and uncertainties with respect to fuel prices The guide also describes tools and techniques for minimizing the impact of fuel price uncertainties over time The guidebook introduces the concept of fuel price risk management identifies alternative purchasing strategies and outlines steps necessary to implement a risk management program It defines and evaluates alternative cost effective fuel purchasing strategies designed to benefit public transportation agencies of varying sizes and it provides a management framework to assist transit agencies through the fuel purchasing process

[Finance and Hedging in the Commercial Airline Industry](#) Tony Webber, 2024-09-13 When there is political tension or war in the Middle East or in Eastern Europe oil and jet fuel prices shoot upward If an airline isn't protected against these higher prices they can devastate its finances and send it quickly into bankruptcy This seemingly happens on a yearly basis Thankfully for most airlines they are able to protect themselves against higher oil and jet fuel prices at least in the short term by hedging using financial instruments The challenge for airlines is to determine which financial instruments they should use in which products they should hedge and how far out from fuel consumption they should hedge This book systematically explores the different financial instruments that airlines have to choose from and in what situations they should be used It will also present the reader with the options airlines have in terms of manipulating operational levers in response to higher fuel prices such as fares capacity and fleet size once the protective benefits of hedging wear off

Strategic Risk Taking Aswath Damodaran, 2008 Groundbreaking book that redefines risk in business as potentially powerful strategically to help increase profits bull Get out of your defensive crouch learn which risks to avoid which to mitigate and which to actively exploit bull Master risk management techniques that can drive competitive advantage increase firm value and enhance growth and profitability bull By Dr Aswath Damodaran one of the field's top gurus known worldwide for his classic guides to corporate finance and valuation

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