

WILEY FINANCE

An introduction to  
**equity**  
**derivatives**

*Theory and Practice*

**Second Edition**

SÉBASTIEN BOSSU  
PHILIPPE HENROTTTE

# An Introduction To Equity Derivatives Theory And Practice

**Marcus Overhaus, Andrew  
Ferraris, Thomas Knudsen, Frank  
Mao, Laurent Nguyen-Ngoc, Gero  
Schindlmayr**

## An Introduction To Equity Derivatives Theory And Practice:

**An Introduction to Equity Derivatives** Sebastien Bossu,Philippe Henrotte,2012-05-14 Everything you need to get a grip on the complex world of derivatives Written by the internationally respected academic finance professional author team of Sebastien Bossu and Philippe Henrotte An Introduction to Equity Derivatives is the fully updated and expanded second edition of the popular Finance and Derivatives It covers all of the fundamentals of quantitative finance clearly and concisely without going into unnecessary technical detail Designed for both new practitioners and students it requires no prior background in finance and features twelve chapters of gradually increasing difficulty beginning with basic principles of interest rate and discounting and ending with advanced concepts in derivatives volatility trading and exotic products Each chapter includes numerous illustrations and exercises accompanied by the relevant financial theory Topics covered include present value arbitrage pricing portfolio theory derivatives pricing delta hedging the Black Scholes model and more An excellent resource for finance professionals and investors looking to acquire an understanding of financial derivatives theory and practice Completely revised and updated with new chapters including coverage of cutting edge concepts in volatility trading and exotic products An accompanying website is available which contains additional resources including powerpoint slides and spreadsheets Visit [www.introeqd.com](http://www.introeqd.com) for details

*Equity Derivatives* Marcus Overhaus,Andrew Ferraris,Thomas Knudsen,Frank Mao,Laurent Nguyen-Ngoc,Gero Schindlmayr,2002-01-04 Written by the quantitative research team of Deutsche Bank the world leader in innovative equity derivative transactions this book acquaints readers with leading edge thinking in modeling and hedging these transactions Equity Derivatives offers a balanced integrated presentation of theory and practice in equity derivative markets It provides a theoretical treatment of each new modeling and hedging concept first and then demonstrates their practical application The book covers the newest and fastest growing class of derivative instruments fund derivatives cutting edge developments in equity derivative modeling new developments in correlation modeling and understanding volatility skews and new Web based implementation delivery methods Marcus Overhaus PhD Andrew Ferraris DPhil Thomas Knudsen PhD Frank Mao PhD Ross Milward Laurent Nguyen Ngoc PhD and Gero Schindlmayr PhD are members of the Quantitative Research team of Deutsche Bank's Global Equity Division which is based in London and headed by Dr Overhaus

Derivatives Theory and Practice Sunil Kumar Parameswaran,2024-11-04 Though financial derivatives have been taught in courses in leading business schools for over 50 years they are now universal with exchanges having been set up around the globe Excellent textbooks on derivatives are available But many students in emerging markets desire a cogent and logical exposition that makes them aware of the specific challenges faced by their countries while developing exchanges Derivatives Theory and Practice caters to this segment of readers whose requirements have not been adequately addressed in previous literature in the area Unlike other heavily mathematical and quantitative works that prevent readers from understanding the underlying qualitative and conceptual facts this book is a user friendly

resource to comprehend derivatives especially those in the developing world while also offering analysts and traders in first world markets adequate exposure to products and trading practices in emerging markets Providing a balanced perspective focusing on both options as well as futures this book will benefit both financial market professionals as well as students

**Equity Derivatives** Marcus Overhaus, Andrew Ferraris, Thomas Knudsen, Frank Mao, Laurent Nguyen-Ngoc, Gero Schindlmayr, 2011-08-10 Written by the quantitative research team of Deutsche Bank the world leader in innovative equity derivative transactions this book acquaints readers with leading edge thinking in modeling and hedging these transactions Equity Derivatives offers a balanced integrated presentation of theory and practice in equity derivative markets It provides a theoretical treatment of each new modeling and hedging concept first and then demonstrates their practical application The book covers the newest and fastest growing class of derivative instruments fund derivatives cutting edge developments in equity derivative modeling new developments in correlation modeling and understanding volatility skews and new Web based implementation delivery methods Marcus Overhaus PhD Andrew Ferraris DPhil Thomas Knudsen PhD Frank Mao PhD Ross Milward Laurent Nguyen Ngoc PhD and Gero Schindlmayr PhD are members of the Quantitative Research team of Deutsche Bank's Global Equity Division which is based in London and headed by Dr Overhaus

**Interest Rate Models Theory and Practice** Damiano Brigo, Fabio Mercurio, 2013-04-17 The 2nd edition of this successful book has several new features The calibration discussion of the basic LIBOR market model has been enriched considerably with an analysis of the impact of the swaptions interpolation technique and of the exogenous instantaneous correlation on the calibration outputs A discussion of historical estimation of the instantaneous correlation matrix and of rank reduction has been added and a LIBOR model consistent swaption volatility interpolation technique has been introduced The old sections devoted to the smile issue in the LIBOR market model have been enlarged into several new chapters New sections on local volatility dynamics and on stochastic volatility models have been added with a thorough treatment of the recently developed uncertain volatility approach Examples of calibrations to real market data are now considered The fast growing interest for hybrid products has led to new chapters A special focus here is devoted to the pricing of inflation linked derivatives The three final new chapters of this second edition are devoted to credit Since Credit Derivatives are increasingly fundamental and since in the reduced form modeling framework much of the technique involved is analogous to interest rate modeling Credit Derivatives mostly Credit Default Swaps CDS CDS Options and Constant Maturity CDS are discussed building on the basic short rate models and market models introduced earlier for the default free market Counterparty risk in interest rate payoff valuation is also considered motivated by the recent Basel II framework developments

**Global Derivatives: Products, Theory And Practice** Eric Benhamou, 2007-04-27 This book provides a broad description of the financial derivatives business from a practitioner's point of view with a particular emphasis on fixed income derivatives a specific development on fixed income derivatives and a practical approach to the field With particular emphasis on the concrete usage of mathematical models numerical methods

and the pricing methodology this book is an essential reading for anyone considering a career in derivatives either as a trader a quant or a structurer **FINANCIAL DERIVATIVES** GUPTA, S.L. ,2017-07-01 This highly acclaimed text designed for postgraduate students of management commerce and financial studies has been enlarged and updated in its second edition by introducing new chapters and topics with its focus on conceptual understanding based on practical examples Each derivative product is illustrated with the help of diagrams charts tables and solved problems Sufficient exercises and review questions help students to practice and test their knowledge Since this comprehensive text includes latest developments in the field the students pursuing CA ICWA and CFA will also find this book of immense value besides management and commerce students THE NEW EDITION INCLUDES Four new chapters on Forward Rate Agreements Pricing and Hedging of Swaps Real Options and Commodity Derivatives Market Substantially revised chapters Risk Management in Derivatives Foreign Currency Forwards and Credit Derivatives Trading mechanism of Short term interest rate futures and Long term interest rate futures Trading of foreign currency futures in India with RBI Guidelines Currency Option Contracts in India More solved examples and practice problems Separate sections on Swaps and Other Financial Instruments Extended Glossary

Paul Wilmott on Quantitative Finance Paul Wilmott,2013-10-25 Paul Wilmott on Quantitative Finance Second Edition provides a thoroughly updated look at derivatives and financial engineering published in three volumes with additional CD ROM Volume 1 Mathematical and Financial Foundations Basic Theory of Derivatives Risk and Return The reader is introduced to the fundamental mathematical tools and financial concepts needed to understand quantitative finance portfolio management and derivatives Parallels are drawn between the respectable world of investing and the not so respectable world of gambling Volume 2 Exotic Contracts and Path Dependency Fixed Income Modeling and Derivatives Credit Risk In this volume the reader sees further applications of stochastic mathematics to new financial problems and different markets Volume 3 Advanced Topics Numerical Methods and Programs In this volume the reader enters territory rarely seen in textbooks the cutting edge research Numerical methods are also introduced so that the models can now all be accurately and quickly solved Throughout the volumes the author has included numerous Bloomberg screen dumps to illustrate in real terms the points he raises together with essential Visual Basic code spreadsheet explanations of the models the reproduction of term sheets and option classification tables In addition to the practical orientation of the book the author himself also appears throughout the book in cartoon form readers will be relieved to hear to personally highlight and explain the key sections and issues discussed Note CD ROM DVD and other supplementary materials are not included as part of eBook file

**An Introduction to Derivatives** Don M. Chance,1995 Provides a solid foundation in the principles of derivatives An Introduction to Derivatives and Risk Management Don M. Chance,Robert Brooks,2007 This book provides detailed but flexible coverage of options futures forwards swaps and risk management as well as a solid introduction to pricing trading and strategy allows instructors to selectively tailor inclusion of topics chapters to fit the length of the course

**FINANCIAL DERIVATIVES** S. S. S. KUMAR,2007-01-21 Designed as a text for postgraduate students of management commerce and financial studies this compact text clearly explains the subject without the mathematical complexities one comes across in many textbooks The book deals with derivatives and their pricing keeping the Indian regulatory and trading environment as the backdrop What's more each product is explained in detail with illustrative examples so as to make it easier for comprehension The book first introduces the readers to the derivatives market and the quantitative foundations Then it goes on to give a detailed description of the Forward Agreements Interest Rate Futures and Stock Index Futures and Swaps The text also focuses on Options Option Pricing Option Hedging and Option Trading Strategies It concludes with a discussion on OTC derivatives **KEY FEATURES** The application of each derivative product is illustrated with the help of solved examples Practice problems are given at the end of each chapter A detailed glossary important formulae and major website addresses are included in the book This book would also be of immense benefit to students pursuing courses in CA ICWA and CFA

**Interest Rate Models: an Infinite Dimensional Stochastic Analysis Perspective** René Carmona, M R Tehranchi, 2007-05-22 Interest Rate Models an Infinite Dimensional Stochastic Analysis Perspective studies the mathematical issues that arise in modeling the interest rate term structure These issues are approached by casting the interest rate models as stochastic evolution equations in infinite dimensional function spaces The book is comprised of three parts Part I is a crash course on interest rates including a statistical analysis of the data and an introduction to some popular interest rate models Part II is a self contained introduction to infinite dimensional stochastic analysis including SDE in Hilbert spaces and Malliavin calculus Part III presents some recent results in interest rate theory including finite dimensional realizations of HJM models generalized bond portfolios and the ergodicity of HJM models [International Financing Review](#), 1996

**Futures & Otc World** ,2000 **Derivatives** Paul Wilmott, 1998-12-08 Accompanying computer optical disc contains demos of commercial software spreadsheets and code illustrating models and methods from the book cutting edge research articles data document and demo from CrashMetrics the Value at Risk methodology book [An Introduction to Options Trading](#) Frans de Weert, 2006-08-21 Explaining the theory and practice of options from scratch this book focuses on the practical side of options trading and deals with hedging of options and how options traders earn money by doing so Common terms in option theory are explained and readers are shown how they relate to profit The book gives the necessary tools to deal with options in practice and it includes mathematical formulae to lift explanations from a superficial level Throughout the book real life examples will illustrate why investors use option structures to satisfy their needs **Bibliographic Index** ,2006

**Credit Derivatives Handbook: Global Perspectives, Innovations, and Market Drivers** Greg N. Gregoriou, Paul U. Ali, 2008-07-31 The world's leading financial thinkers share their insights into the latest developments in credit derivatives In The Credit Derivatives Handbook some of the world's sharpest financial and legal minds come together to discuss how credit derivatives have evolved from tools restricted to the banking industry into flexible and customizable

instruments used by investors of all kinds You will come away with the knowledge and insight needed to measure and value risk as well as the ability to put credit derivatives to work Over fifteen contributors provide in depth analyses of subjects in their respective areas of expertise such as Key products applications and typical trades hedging and credit structuring Pricing of credit default swaps and synthetic CDOs Design of synthetic CDOs Copula models with illustrative examples Credit derivatives in investment portfolios Opportunities for structuring credit derivatives in accordance with Islamic finance Comprehensive in scope but executed in meticulous detail The Credit Derivatives Handbook provides a complete global perspective of what the editors consider one of the most important financial innovations of recent times **Introduction to Investments** Haim Levy, 1999 Written for a higher level undergraduate or MBA level investments course this text presents introductory investment topics from the viewpoint of an experienced portfolio manager This approach covers the fundamentals of portfolio management financial securities markets and investment management techniques including financial engineering and application of these techniques by professional investors It is unsurpassed in its ability to bridge theory and application by using articles from the financial media as well as real world mini cases to illustrate concepts A strong problem solving approach is supported through solved sample problems and practice boxes throughout the text and end of chapter problems and cases which use real world information and data **Directory of Postgraduate Studies**  
**2002** Hobsons Publishing, PLC, 2001

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