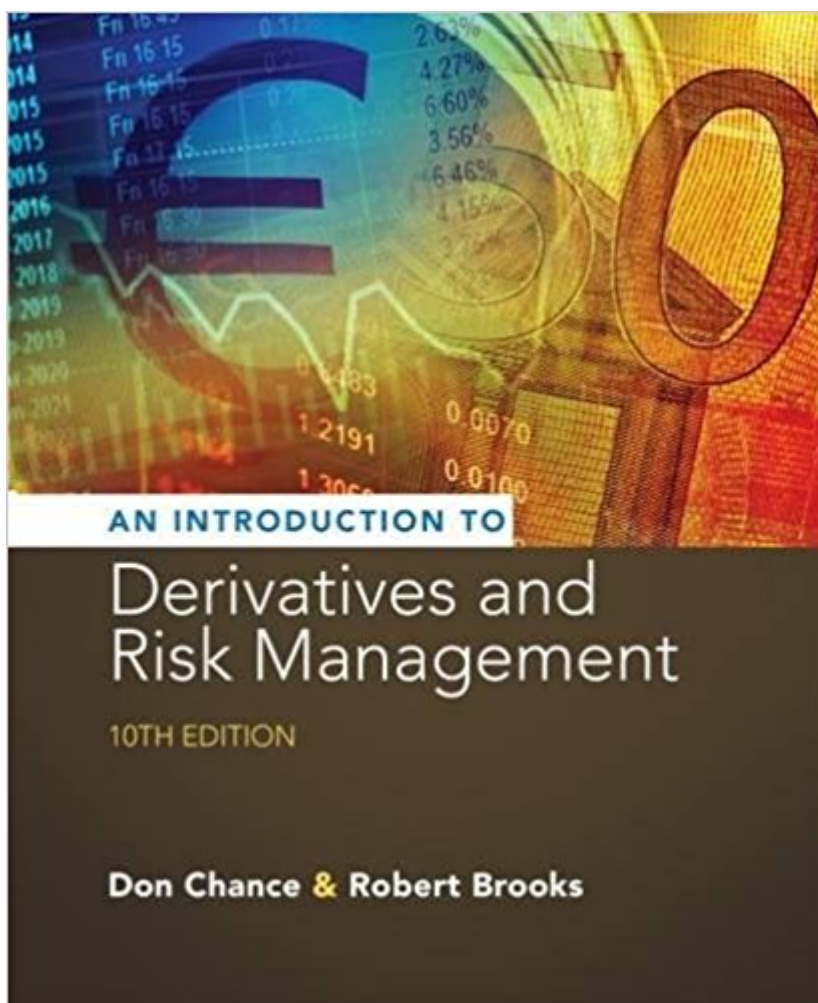


The book was found

Introduction To Derivatives And Risk Management (with Stock-Trak Coupon)



Synopsis

One book gives you a solid understanding of how derivatives are used to manage the risks of financial decisions. Extremely reader friendly, market-leading INTRODUCTION TO DERIVATIVES AND RISK MANAGEMENT (WITH STOCK-TRAK COUPON), 10e is packed with real-world examples while keeping technical mathematics to a minimum. With a blend of institutional material, theory, and practical applications, the book delivers detailed coverage of options, futures, forwards, swaps, and risk management as well as a balanced introduction to pricing, trading, and strategy. The financial information throughout reflects the most recent changes in the derivatives market--one of the most volatile sectors in the financial world. New "Taking Risk in Life" features illustrate the application of risk management in real-world financial decisions. In addition, Stock-Trak software is available with each new text, giving you hands-on practice managing a hypothetical portfolio.

Book Information

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Customer Reviews

Don M. Chance, Ph.D., CFA, holds the James C. Flores Endowed Chair of MBA Studies and is Professor of Finance at the E.J. Ourso College of Business at Louisiana State University. He previously held the William H. Wright, Jr. Endowed Chair for Financial Services at LSU, and the First Union Professorship in Financial Risk Management at Virginia Tech. Prior to his academic career, he worked for a large southeastern bank. He has been a visiting scholar at the University of Adelaide (Australia), the University of Strathclyde (Scotland), the University of North Carolina at Chapel Hill, the Korea Advanced Institute for Science and Technology, and the University of Missouri at Kansas City. Dr. Chance is widely published in derivatives and risk management, as well

as other areas of finance. He has published numerous articles in academic and practitioner journals and is the author of *ESSAYS IN DERIVATIVES: RISK TRANSFER TOOLS AND TOPICS MADE EASY*, 2e, and *ANALYSIS OF DERIVATIVES FOR THE CFA PROGRAM*. He has extensive experience conducting professional training programs, and his consulting practice (Omega Risk Advisors, LLC) serves companies, organizations, and law firms. Dr. Chance is also involved in the development and writing of the derivatives curriculum in the CFA program. Robert Brooks is the Wallace D. Malone, Jr. Endowed Chair of Financial Management at The University of Alabama; president of derivatives consulting firm Financial Risk Management, LLC (www.frmhelp.com); and founding partner of money management firm BlueCreek Investment Partners, LLC (www.bluecreekip.com). The author of numerous articles appearing in both academic and practitioner journals, Dr. Brooks has been quoted in *THE WALL STREET JOURNAL*, *THE NEW YORK TIMES*, *BLOOMBERG NEWS*, and *THE BOND BUYER*, as well as regional newspapers. He is the author of several books, including *BUILDING FINANCIAL RISK MANAGEMENT APPLICATIONS WITH C++*. Dr. Brooks has testified in a subcommittee hearing of the U.S. House of Representatives in Washington, D.C., as well as in a field hearing of the Securities and Exchange Commission in Birmingham, Alabama. He also has consulted with money managers, major public utilities, energy companies, auditing firms, corporations, investment bankers, elected municipal officials, and commercial bankers. In addition, Dr. Brooks conducts professional development seminars on various aspects of finance. He earned his B.S. in finance from Florida State University and his Ph.D. in finance from the University of Florida.

I have read some really crappy finance books in my day, but when I cracked this one open I quickly grew fond of it. The authors do a good job explaining everything clearly, and provide good examples. Most importantly, they clearly show what all the notations mean for the formulas. Some of the notations seem a little ridiculous at first, but after you familiarize yourself it's all pretty easy. The authors also do a good job explaining the Black-Scholes-Merton model, which is difficult to do. This is a great book.

A good introductory book. This particular edition was printed in India, but the content is identical to the hardcover U.S. version. UPDATE: I'm reviewing my reviews, and I reviewed this product only a few weeks after my purchase (because I was told to!) While the book is NEARLY identical to the hardcover U.S. version, the numbered problems in the back of the book are not the same, e.g., if your professor assigns Chapter 5, numbers 1, 5, 7, 15, etc., then the problems in this book will not line

up. All of the problems are the same, down to the wording and everything, but they have been re-arranged.

Excellent product and excellent service!

A compelling text for those interested in the confusing world of derivatives and trading of same. Does a great job of simplifying an extremely complex topic by cutting the topics into bite sized pieces that can be studied and rehashed easily until understood completely. I am not too sure I would tackle this topic alone (unless highly experienced already) but I was fortunate to have a fantastic instructor to accompany the text and learned enormous amounts of material in a single semester.

great

Helpful introduction to risk management

great

very good condition! Awesome!

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