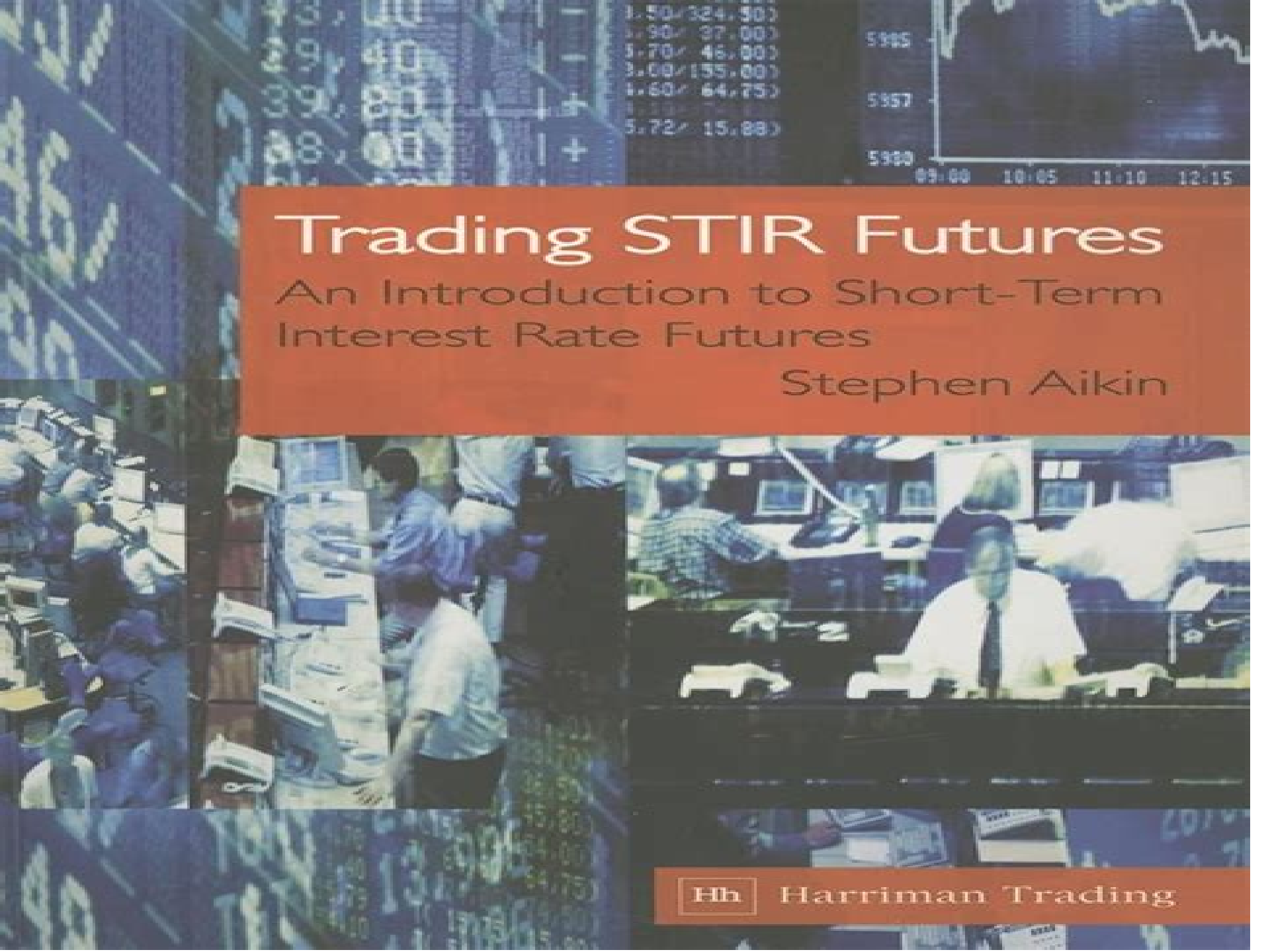


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An Introduction to Short-Term
Interest Rate Futures

Stephen Aikin

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brutal reminder of the importance of having genuine knowledge of portfolio structures and the risks embedded within them. More so than ever, fund managers need a clear and consistent way of separating value from exposure in their portfolios, allowing a complete look through to the real risks contained in derivatives and pooled structured products. Equally, as fund managers are driven to find risk-adjusted rather than just raw returns, it is imperative that risk measures and the understanding derived from them are applied to the entirety of a portfolio as opposed to just particular asset classes or sections. This book, written by hugely experienced investment expert Jem Tugwell, provides a practical and comprehensive solution. Written in plain English and carefully structured to be easy to use, this is the definitive guide to accurately and quickly representing value in financial portfolios of every complexity. Taking the reader through each asset type in turn with detailed workings and explanations, it is the most lucid and helpful professional guide yet written on the subject and something no one working in this area can afford to be without.

An Introduction to Financial Markets Paolo

Brandimarte, 2017-10-11. COVERS THE FUNDAMENTAL TOPICS IN MATHEMATICS, STATISTICS AND FINANCIAL MANAGEMENT THAT ARE REQUIRED FOR A THOROUGH STUDY OF FINANCIAL MARKETS. This comprehensive yet accessible book introduces students to financial markets and delves into more advanced material at a steady pace while providing motivating examples, poignant remarks, counterexamples, ideological clashes and intuitive traps throughout. Tempered by real-life cases and actual market structures, *An Introduction to Financial Markets: A Quantitative Approach* accentuates theory through quantitative modeling whenever and wherever necessary. It focuses on the lessons learned from timely subject matter such as the impact of the recent subprime mortgage storm, the collapse of LTCM and the harsh criticism on risk management and innovative finance. The book also provides the necessary foundations in stochastic calculus and optimization alongside financial modeling concepts that are illustrated with relevant and hands-on examples. *An Introduction to Financial Markets: A Quantitative Approach* starts with a complete overview of the subject matter. It then moves on to sections covering fixed income assets, equity portfolios, derivatives and advanced optimization models. This book's balanced and broad view of the state of the art in financial decision making helps provide readers with all the background and modeling tools needed to make honest money and, in the process, to become a sound professional. Stresses that gut feelings are not always sufficient and that critical thinking and real-world applications are appropriate when dealing with complex social systems involving multiple players with conflicting incentives. Features a related website that contains a solution manual for end-of-chapter problems. Written in a modular style for tailored classroom use. Bridges a gap for business and engineering students who are familiar with the problems involved but are less familiar with the methodologies needed to make smart decisions. *An Introduction to Financial Markets: A Quantitative Approach* offers a balance between the need to illustrate mathematics in action and the need to understand the real-life context. It is an ideal text for a first course in financial markets or investments for business, economic statistics, engineering, decision science and management science.

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