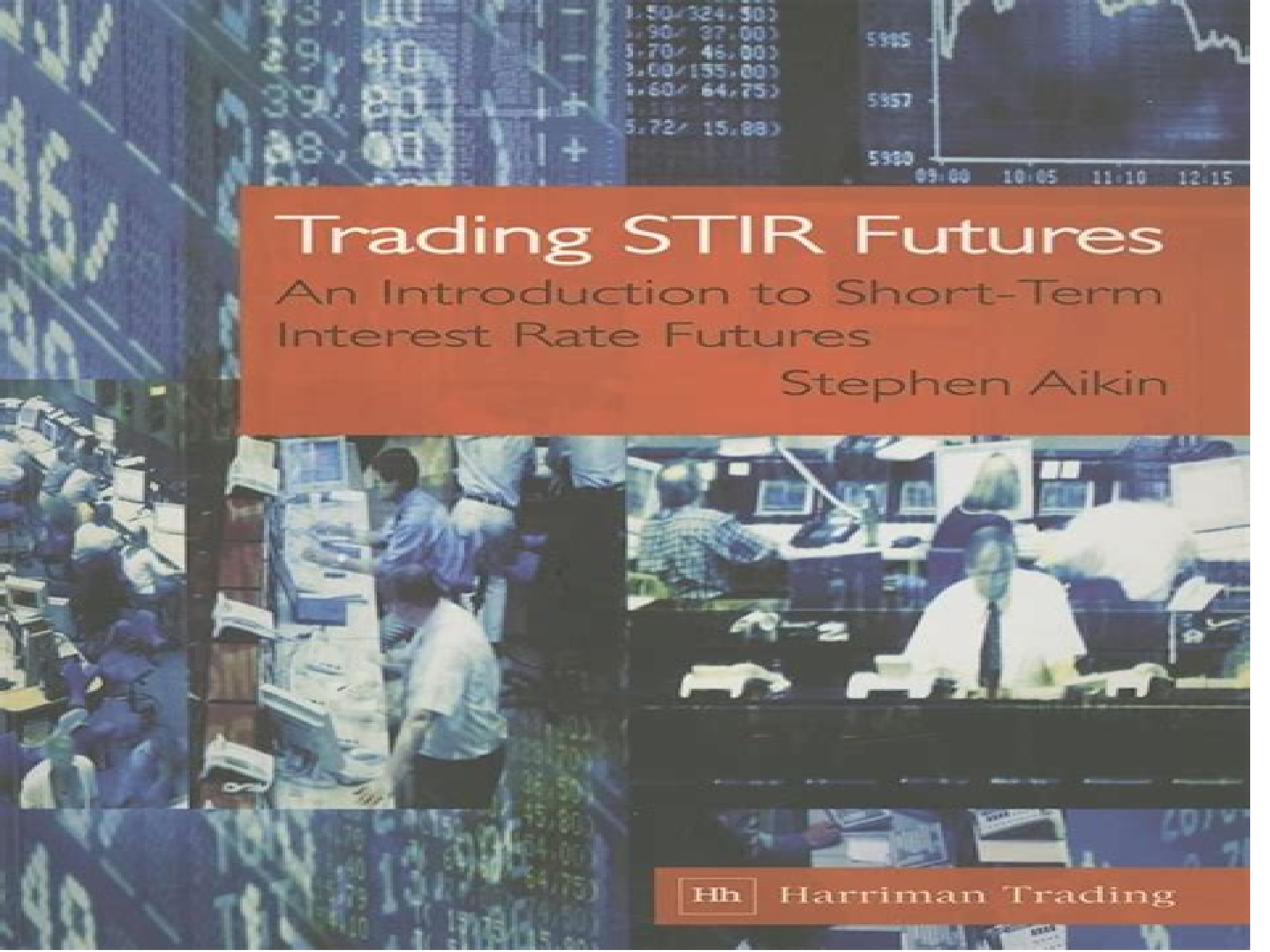


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Trading STIR Futures

An Introduction to Short-Term
Interest Rate Futures

Stephen Aikin

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finance to produce efficient and maintainable software Designed for quant developers traders and MSc MFE students each chapter has numerous exercises and the book is accompanied by a dedicated companion website www.datasimfinancial.com/forum/viewforum.php?f=196&sid=f30022095850dee48c7db5ff62192b34 providing all source code alongside audio support and discussion forums for readers to comment on the code and obtain new versions of the software **SOFR Futures and Options** Doug Huggins, Christian Schaller, 2022-08-31 SOFR Futures and Options is the practical guide through the maze of the transition from LIBOR In the first section it provides an in depth explanation of the concepts involved The repo market and the construction of SOFR SOFR based lending markets and the term rate The secured unsecured basis SOFR futures and options and their spread contracts Margin and convexity Applying these insights the second section offers detailed worked through examples of hedging loans swaps bonds and floors with SOFR futures and options supported by interactive spreadsheets accessible on the web The gold standard resource for professionals working at financial institutions SOFR Futures and Options also belongs in the libraries of students of finance and business as well as those preparing for the Chartered Financial Analyst exam **Portfolio Representations** Jem Tugwell, 2012-01-16 This book provides a practical and sophisticated insight into each financial asset type and how the different risks and exposures they involve should be most accurately combined and represented in a portfolio The financial issues facing the world since the late 2000s have provided the asset management community with a 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 International Capital Markets** Andrew M. Chisholm, 2009-06-29 Fully revised and updated from the hugely popular first edition this book is an accessible and convenient one volume introduction to international capital markets ideal for those entering or planning to enter investment banking or asset management As well as serving as an invaluable reference tool for professionals already working in the industry looking to extend their knowledge base it will also benefit all those working in trading sales and support roles Describing how the key products and markets work who the principle participants are and their overall goals and objectives Andrew Chisholm provides a thorough overview of the global capital markets The book covers a wide range of

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