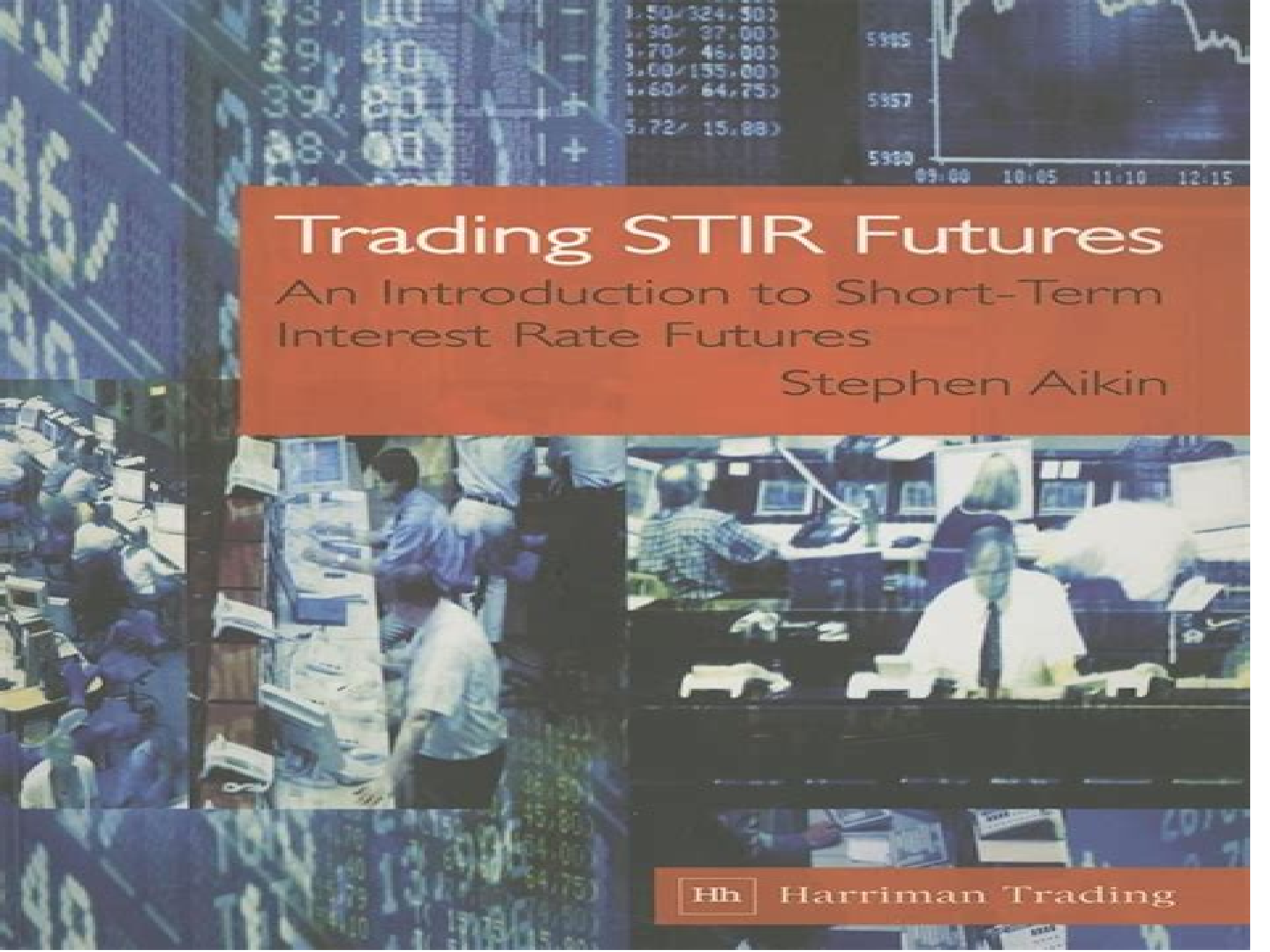


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Trading STIR Futures

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.

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