

Colin Bennett

Trading Volatility Colin Bennett, 2014-08-17 This publication aims to fill the void between books providing an introduction to derivatives and advanced books whose target audience are members of quantitative modelling community In order to appeal to the widest audience this publication tries to assume the least amount of prior knowledge The content quickly moves onto more advanced subjects in order to concentrate on more practical and advanced topics A master piece to learn in a nutshell all the essentials about volatility with a practical and lively approach A must read Carole Bernard Equity Derivatives Specialist at Bloomberg This book could be seen as the volatility bible Markus Alexander Flesch Head of Sales Marketing at Eurex I highly recommend this book both for those new to the equity derivatives business and for more advanced readers The balance between theory and practice is struck At The Money Paul Stephens Head of Institutional Marketing at CBOE One of the best resources out there for the volatility community Paul Britton CEO and Founder of Capstone Investment Advisors Colin has managed to convey often complex derivative and volatility concepts with an admirable simplicity a welcome change from the all too dense tomes one usually finds on the subject Edmund Shing PhD former Proprietary Trader at BNP Paribas In a crowded space Colin has supplied a useful and concise guide Gary Delany Director Europe at the Options Industry Council Trading Volatility Using Correlation, Term Structure and Skew Seth Goldman, 2019-03-04 Trading Volatility Using Correlation Term Structure and Skew Learn to successfully trade VIX UVXY TVIX VXXB SVXY If you wanted to learn more about Trading Volatility tickers like UVXY TVIX VXXB SVXY then this book is for you The book discusses how the VIX related ETFs ETNs are priced and introduces you to an innovative logical strategy of portfolio carrying UVXY VXXB TVIX shorts long term and credit spreads with options The book discusses why going long volatility is generally unwise The book explains risk management One of the best resources out there for the volatility community About the Author Seth Goldman is a portfolio manager within the Multi Asset Strategy Group at Interactive Investment Goldman has previously worked at Banco Santander as Head of Quantitative and Derivative Strategy and Barclays Capital Goldman studied Mathematics and Electrical Engineering and Finances at Stanford University

Quantitative Methods for Economics and Finance J.E. Trinidad-Segovia, Miguel Ángel Sánchez-Granero, 2021-02-12 This book is a collection of papers for the Special Issue Quantitative Methods for Economics and Finance of the journal Mathematics This Special Issue reflects on the latest developments in different fields of economics and finance where mathematics plays a significant role The book gathers 19 papers on topics such as volatility clusters and volatility dynamic forecasting stocks indexes cryptocurrencies and commodities trade agreements the relationship between volume and price trading strategies efficiency regression utility models fraud prediction or intertemporal choice **Listed Volatility and Variance Derivatives** Yves Hilpisch, 2016-10-25 Leverage Python for expert level volatility and variance derivative trading Listed Volatility and Variance Derivatives is a comprehensive treatment of all aspects of these increasingly popular

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