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Handbook of Traditional and Alternative Investment Vehicles brings all of these topics together in one comprehensive volume Getting Started in Security Analysis Peter J. Klein, 1998-04-13 A new addition to the popular Getting Started series this easy to use introduction to security analysis provides the tools to understanding how and why a portfolio investment strategy Финансовая аналитика: проблемы и решения No 39 (225) 2014,2017-05-20 **Fundamentals of** works **Investments** Gordon J. Alexander, William F. Sharpe, Jeffery V. Bailey, 2001 This introduction provides a clear framework for understanding and analyzing securities and covers the major institutional features and theories of investing While the book presents a thorough discussion of investments the authors keep the material practical relevant and easy to understand The latest developments in investments are brought to life through the use of tables graphs and illustrations that incorporate current market information and academic research An international content deals directly with international securities and securities markets throughout the book along with currency management and interest rate parity Up to date Money Matters articles reflect the latest real world developments and are provided throughout each chapter to give readers a sense of how practitioners deal with various investment issues and use techniques Other coverage includes an array of investment tools presented through discussions on stocks bonds and other securities such as options and futures A guide to reviewing forecasting and monitoring for individuals preparing to make investments or take the CFA exam Financial Engineering and Computation Yuh-Dauh Lyuu, 2002 A comprehensive text and reference first published in 2002 on the theory of financial engineering with numerous algorithms for pricing risk management and portfolio management **Investments Frederick** Amling, 1989 The Trade Lifecycle Robert P. Baker, 2015-07-30 Drive profit and manage risk with expert guidance on trade processing The Trade Lifecycle catalogues and details the various types of trades including the inherent cashflows and risk exposures of each Now in its second edition this comprehensive guide includes major new coverage of traded products credit valuation adjustment regulation and the role of information technology By reading this you ll dissect a trade into its component parts track it from preconception to maturity and learn how it affects each business function of a financial institution You will become familiar with the full extent of legal operational liquidity credit and market risks to which it is exposed Case studies of real projects cover topics like FX exotics commodity counterparty risk equity settlement bond management and global derivatives initiatives while the companion website features additional video training on specific topics to help you build a strong background in this fundamental aspect of finance Trade processing and settlement combined with control of risk has been thrust into the limelight with the recent near collapse of the global financial market This book provides thorough practical guidance toward processing the trade and the risks and rewards it entails Gain deep insight into emerging subject areas Understand each step of the trade process Examine the individual components of a trade Learn how each trade affects everything it touches Every person working in a bank is highly connected to the lifecycle of a trade It is the glue by which all departments are bound and the aggregated success or failure of each trade determines the

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