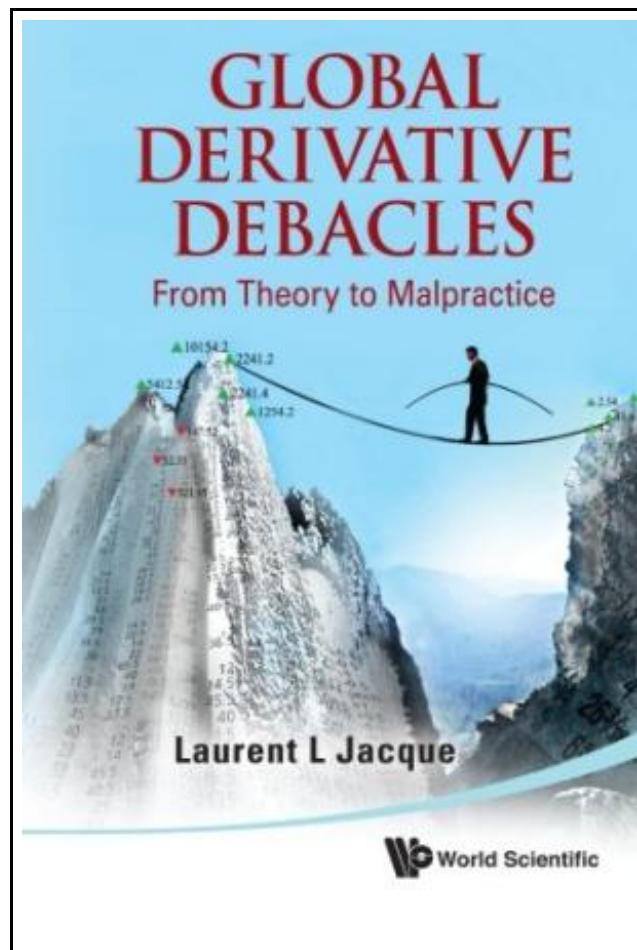


## Global Derivative Debacles: From Theory to Malpractice



Filesize: 5.05 MB

### Reviews

*This pdf might be well worth a study, and a lot better than other. It really is simplistic but excitement inside the fifty percent in the book. Its been printed in an exceedingly straightforward way which is just after i finished reading this ebook through which really modified me, modify the way i believe.*  
 (Derick Brekke)

## GLOBAL DERIVATIVE DEBACLES: FROM THEORY TO MALPRACTICE

DOWNLOAD



To read **Global Derivative Debacles: From Theory to Malpractice** eBook, make sure you follow the link beneath and save the file or gain access to other information that are related to GLOBAL DERIVATIVE DEBACLES: FROM THEORY TO MALPRACTICE ebook.

World Scientific Publishing Co Pte Ltd. Paperback. Book Condition: new. BRAND NEW, Global Derivative Debacles: From Theory to Malpractice, Laurent L. Jacque, This book analyzes in depth all major derivatives debacles of the last half century including the multi-billion losses and/or bankruptcy of Metallgesellschaft (1994), Barings Bank (1995), Long Term Capital Management (1998), Amaranth (2006), Societe Generale (2008) and AIG (2008). It unlocks the secrets of derivatives by telling the stories of institutions which played in the derivative market and lost big. For some of these unfortunate organizations it was daring but flawed financial engineering which brought them havoc. For others it was unbridled speculation perpetrated by rogue traders whose unchecked fraud brought their house down. Should derivatives be feared 'as financial weapons of mass destruction' or hailed as financial innovations which through efficient risk transfer are truly adding to the "Wealth of Nations"? By presenting a factual analysis of how the malpractice of derivatives played havoc with derivative end-user and dealer institutions, a case is made for vigilance not only to market and counter-party risk but also operational risk in their use for risk management and proprietary trading. Clear and recurring lessons across the different stories call not only for tighter but also 'smarter' control system of derivatives trading and should be of immediate interest to financial managers, bankers, traders, auditors and regulators who are directly or indirectly exposed to financial derivatives. The book groups cases by derivative category, starting with the simplest and building up to the most complex - namely, Forwards, Futures, Options and Swaps in that order, with applications in commodities, foreign exchange, stock indices and interest rates. Each chapter deals with one derivative debacle, providing a rigorous and comprehensive but non-technical elucidation of what happened.



[Read Global Derivative Debacles: From Theory to Malpractice Online](#)



[Download PDF Global Derivative Debacles: From Theory to Malpractice](#)



[Download ePUB Global Derivative Debacles: From Theory to Malpractice](#)

## Related PDFs

---



### [PDF] You Shouldn't Have to Say Goodbye: It's Hard Losing the Person You Love the Most

Click the web link beneath to download and read "You Shouldn't Have to Say Goodbye: It's Hard Losing the Person You Love the Most" document.

[Save ePub »](#)

---



### [PDF] Found around the world : pay attention to safety(Chinese Edition)

Click the web link beneath to download and read "Found around the world : pay attention to safety(Chinese Edition)" document.

[Save ePub »](#)

---



### [PDF] Kindergarten Culture in the Family and Kindergarten; A Complete Sketch of Froebel's System of Early Education, Adapted to American Institutions. for the Use of Mothers and Teachers (Paperback)

Click the web link beneath to download and read "Kindergarten Culture in the Family and Kindergarten; A Complete Sketch of Froebel's System of Early Education, Adapted to American Institutions. for the Use of Mothers and Teachers (Paperback)" document.

[Save ePub »](#)

---



### [PDF] Bully, the Bullied, and the Not-So Innocent Bystander: From Preschool to High School and Beyond: Breaking the Cycle of Violence and Creating More Deeply Caring Communities (Paperback)

Click the web link beneath to download and read "Bully, the Bullied, and the Not-So Innocent Bystander: From Preschool to High School and Beyond: Breaking the Cycle of Violence and Creating More Deeply Caring Communities (Paperback)" document.

[Save ePub »](#)

---



### [PDF] Index to the Classified Subject Catalogue of the Buffalo Library; The Whole System Being Adopted from the Classification and Subject Index of Mr. Melvil Dewey, with Some Modifications . (Paperback)

Click the web link beneath to download and read "Index to the Classified Subject Catalogue of the Buffalo Library; The Whole System Being Adopted from the Classification and Subject Index of Mr. Melvil Dewey, with Some Modifications . (Paperback)" document.

[Save ePub »](#)

---



### [PDF] Ne ma Goes to Daycare (Paperback)

Click the web link beneath to download and read "Ne ma Goes to Daycare (Paperback)" document.

[Save ePub »](#)



**[PDF] 31 Moralistic Motivational Bedtime Short Stories for Kids: 1 Story Daily on Bedtime for 30 Days Which Are Full of Morals, Motivations Inspirations (Paperback)**

Follow the web link below to read "31 Moralistic Motivational Bedtime Short Stories for Kids: 1 Story Daily on Bedtime for 30 Days Which Are Full of Morals, Motivations Inspirations (Paperback)" document.

[Download ePub »](#)



**[PDF] A Smarter Way to Learn JavaScript: The New Approach That Uses Technology to Cut Your Effort in Half (Paperback)**

Follow the web link below to read "A Smarter Way to Learn JavaScript: The New Approach That Uses Technology to Cut Your Effort in Half (Paperback)" document.

[Download ePub »](#)



**[PDF] No Friends?: How to Make Friends Fast and Keep Them (Paperback)**

Follow the web link below to read "No Friends?: How to Make Friends Fast and Keep Them (Paperback)" document.

[Download ePub »](#)



**[PDF] California Version of Who Am I in the Lives of Children? an Introduction to Early Childhood Education, Enhanced Pearson Etext with Loose-Leaf Version -- Access Card Package**

Follow the web link below to read "California Version of Who Am I in the Lives of Children? an Introduction to Early Childhood Education, Enhanced Pearson Etext with Loose-Leaf Version - Access Card Package" document.

[Download ePub »](#)



**[PDF] Readers Clubhouse Set B Time to Open (Paperback)**

Follow the web link below to read "Readers Clubhouse Set B Time to Open (Paperback)" document.

[Download ePub »](#)



**[PDF] Star Flights Bedtime Spaceship: Journey Through Space While Drifting Off to Sleep**

Follow the web link below to read "Star Flights Bedtime Spaceship: Journey Through Space While Drifting Off to Sleep" document.

[Download ePub »](#)