



Derivatives and Risk Management

By Dhanesh Kumar Khatri

Macmillan India Ltd., Chennai, India, 2012. Soft cover. Book Condition: New. This book presents a detailed analysis of theoretical concepts and practical approach in derivatives option, futures, forward, swap. It provides a deeper insight into the conceptual background as well as practical application of derivatives. Apart from discussing stock, index and commodity derivatives, the book discusses currency, energy and weather derivatives that are of recent origin. Practical application of derivatives as a strategy for risk management and speculation has been explained using real-life prices of shares, index, commodities, currencies and derivatives based on these underlying assets. The book contains a good number of solved and unsolved questions on valuation of derivatives, risk management and strategic application of derivatives. Salient Features: Exhaustive and comprehensive coverage to all topics on derivatives option, futures, forward, swap and others. Complete coverage to stock, index, commodity, currency derivatives practices in India. Solved and unsolved questions, annotations, box items and chapter end highlights. Step-by-step explanation of valuation aspects of derivatives. Strategic application of derivatives in risk management using real-life data. Discussion on weather, energy and credit derivatives. Glossary of derivatives. Separate question bank. Page Extent: 304.



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