

Finance



A World-Futures Handbook: Future Contexts for Your Policy Assumptions

Russell Foote Rhyne & Guy Duczynski

You must test your policy against future conditions, because that policy will live in the future. You cannot do so, because no one really can predict those conditions.

DILEMMA!

Escape? Draw your assumptions and make your judgments by living imaginatively within one designated scenario that illustrates how the real future may unfold. Then, do it again-and...

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Alternative Beta Strategies and Hedge Fund Replication

Lars Jaeger

There s a buzzword that has quickly captured the imagination of product providers and investors alike: "hedge fund replication". In the broadest sense, replicating hedge fund strategies means replicating their return sources and corresponding risk exposures. However, there still lacks a coherent picture on what hedge fund replication means in practice,...

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Billion Dollar Green: Profit from the Eco Revolution

Tobin Smith

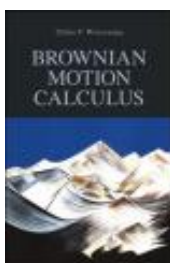
Most Americans have no clue how quickly our internal supplies are crumbling. Tobin Smith will give you the facts and forecasts on growth in the "green investing front" and let you see for yourself just how large this opportunity is - right now and for years to come. This is the fastest growing sector - 13-fold over the next decade!

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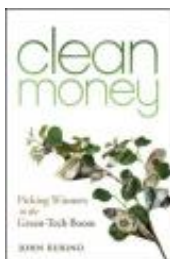
Jae K. Shim & Joel G. Siegel

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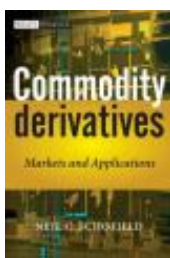
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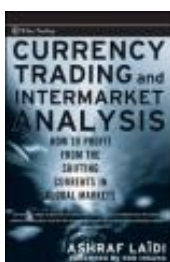
Neil C. Schofield

In Commodity Derivatives: Markets and Applications, Neil Schofield provides a complete and accessible reference for anyone working in, or studying commodity markets and their associated derivatives. Dealing primarily with over the counter structures, the ebook provides extensive coverage of both hard and soft commodities, including gold, crude oil,...

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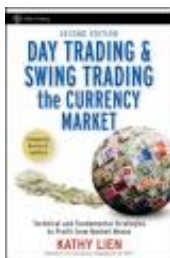
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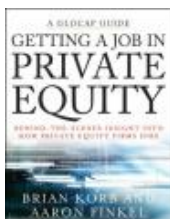
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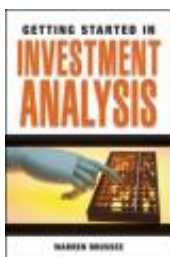
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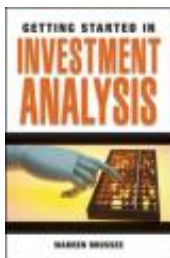
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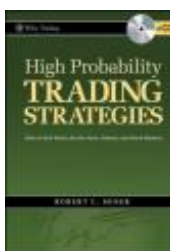
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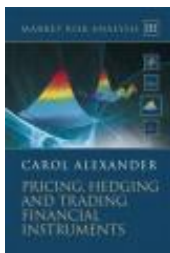
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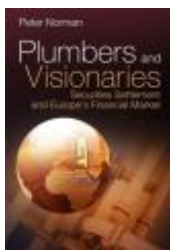
Prof. Carol Alexander

Written by leading market risk academic, Professor Carol Alexander, Pricing, Hedging and Trading Financial Instruments forms part three of the Market Risk Analysis four volume set. This ebook is an in-depth, practical and accessible guide to the models that are used for pricing and the strategies that are used for hedging financial instruments, and...

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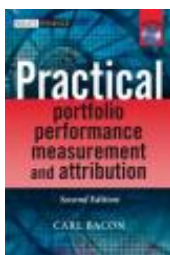
Peter Norman

Plumbers and Visionaries: Securities Settlement and Europe's Financial Market is a path-breaking account of the history and future of the securities settlement industry in Europe. Written by experienced journalist and author, Peter Norman, this ebook takes a look at the less visible, but nevertheless critical segment of the global capital markets,...

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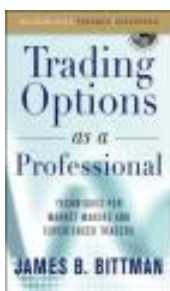
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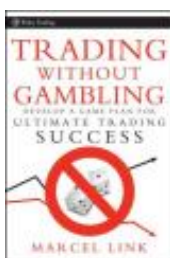
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Marcel Link

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Justin O'Brien

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The corporate malfeasance crisis in the United States has transformed global perceptions about...

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