

Options

Theory, Strategy, and Applications

Peter Rischken

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Peter Ritchken

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Real Options Theory Jeffrey J. Reuer, Tony W. Tong, 2007-07-05 Examines the ways in which real options theory can contribute to strategic management. This volume offers conceptual pieces that trace out pathways for the theory to move forward and presents research on the implications of real options for strategic investment organization and firm performance.

Financial Analysis, Planning And Forecasting: Theory And Application (Third Edition) Cheng Few Lee, John C. Lee, 2016-08-10 This book is an introduction level text that reviews, discusses, and integrates both theoretical and practical corporate analysis and planning. The field can be divided into five parts: 1. Information and Methodology for Financial Analysis, 2. Alternative Finance Theories and Cost of Capital, 3. Capital Budgeting and Leasing Decisions, 4. Corporate Policies and their Interrelationships, 5. Financial Planning and Forecasting. The theories used and discussed in this book can be grouped into the following classical theoretical areas of corporate finance: 1. Pre M and alternative planning and forecasting models are used to show how the interdisciplinary approach can be used to make meaningful financial management decisions. In this third edition, we have extensively updated and expanded the topics of financial analysis, planning, and forecasting. New chapters were added and some chapters combined to present a holistic view of the subject and much of the data revised and updated.

Numerical Techniques in Finance Simon Benninga, 1989 Deals with corporate finance and portfolio problems. **Trading and Investing in Bond Options** M. Anthony Wong, 1991-09-03 To become successful in the bond options market, it is important for professionals to gain a basic yet thorough understanding of how options are priced, traded, and used in interest rate risk and fixed income portfolio management. Provides practical answers to questions that new participants will ask as they become more sophisticated in the bond option market. It describes the U.S. government bond options markets and discusses how options pricing and computer technologies are used in market making, strategic trading, and value investing. After introducing standard options terminology, it provides background data on U.S. Treasury bonds, bond options pricing models, advanced pricing models, the fundamentals of bond options, dealing strategies driven by interest rate forecasts, the most widely used structured portfolio strategies involving options, and more.

Handbook of Quantitative Finance and Risk Management Cheng-Few Lee, John Lee, 2010-06-14 Quantitative finance is a combination of economics, accounting, statistics, econometrics, mathematics, stochastic process, and computer science and technology. Increasingly, the tools of financial analysis are being applied to assess, monitor, and mitigate risk, especially in the context of globalization, market volatility, and economic crisis. This two-volume handbook, comprised of over 100 chapters, is the most comprehensive resource in the field to date, integrating the most current theory, methodology, policy, and practical applications. Showcasing contributions from an international array of experts, the *Handbook of Quantitative Finance and Risk Management* is unparalleled in the breadth and depth of its coverage. Volume 1 presents an overview of quantitative finance and risk management research, covering the essential theories, policies, and empirical methodologies used in the field. Chapters provide in-depth discussion of portfolio

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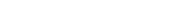
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Verbeke and Merchant have assembled a remarkable collection of brand new essays by the who's who of international business It will become a standard reference for both junior and senior scholars working in this increasingly important area _ Ravi Ramamurti Northeastern University US Leading thinkers about the multinational enterprise offer both concise syntheses and critical reflections of the state of the art on international strategic management research They in particular highlight the potential of internalization theory as a central paradigm for the field and critically examine pertinent issues such as the complex notion of distance in international business Refreshingly they do not shy away from naming flaws in recent work while offering avenues to improve the quality and impact of future research _ Klaus Meyer University of Bath UK The Handbook provides an impressive state of the art overview of the international strategic management field as an area of scholarly inquiry The great strength of the work is the thoughtfulness of the messages conveyed by the expert team of authors The implications for future international strategy research and for international management practice are profound and will influence the next generation of scholars in international strategy as well as senior level managers Corporate executives will continue to operate in a world that is far from flat and will use this volume as a reliable compass in the form of powerful conceptual frameworks to navigate uncharted territory in the global economy The Handbook presents a collection of 24 original research papers that should serve international strategy scholars and reflective MNE managers alike

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This book thoroughly explains the options markets. Moreover, the work contains several unique features including computer codes to calculate changes in options properties and a historic evaluation of options strategies and pricing theories. As a result, traders learn what works and what doesn't. **Options** Robert W. Kolb, 1991. *Options: The Investor's Complete Toolkit* covers the qualitative aspects of options most visible to the public profit-motivated trading. And it goes much further, highlighting the quantitative side of options for portfolio managers, risk managers, hedging strategists, financial engineers, and arbitrageurs. **An Introduction to Derivatives and Risk Management** Don M. Chance, Robert Brooks, 2007. This book provides detailed but flexible coverage of options, futures, forwards, swaps, and risk management, as well as a solid introduction to pricing, trading, and strategy. It allows instructors to selectively tailor inclusion of topics and chapters to fit the length of the course. **An Introduction to Derivatives** Don M. Chance, 1995. Provides a solid foundation in the principles of derivatives.

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