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quantities owned or not owned begin to displace considerations of price **An Option Greeks Primer** Jawwad Farid,2015-03-23 This book provides a hands on practical guide to understanding derivatives pricing Aimed at the less quantitative practitioner it provides a balanced account of options Greeks and hedging techniques avoiding the complicated mathematics inherent to many texts and with a focus on modelling market practice and intuition Financial Market Bubbles and Crashes Harold L. Vogel,2021-12-17 Economists broadly define financial asset price bubbles as episodes in which prices rise with notable rapidity and depart from historically established asset valuation multiples and relationships Financial economists have for decades attempted to study and interpret bubbles through the prisms of rational expectations efficient markets equilibrium arbitrage and capital asset pricing models but they have not made much if any progress toward a consistent and reliable theory that explains how and why bubbles and crashes evolve and are defined measured and compared This book develops a new and different approach that is based on the central notion that bubbles and crashes reflect urgent short side rationing which means that as such extreme conditions unfold considerations of quantities owned or not owned begin to displace considerations of price *The Volatility Smile* Emanuel Derman,Michael B. Miller,2016-09-06 The Volatility Smile The Black Scholes Merton option model was the greatest innovation of 20th century finance and remains the most widely applied theory in all of finance Despite this success the model is fundamentally at odds with the observed behavior of option markets a graph of implied volatilities against strike will typically display a curve or skew which practitioners refer to as the smile and which the model cannot explain Option valuation is not a solved problem and the past forty years have witnessed an abundance of new models that try to reconcile theory with markets The Volatility Smile presents a unified treatment of the Black Scholes Merton model and the more advanced models that have replaced it It is also a book about the principles of financial valuation and how to apply them Celebrated author and quant Emanuel Derman and Michael B Miller explain not just the mathematics but the ideas behind the models By examining the foundations the implementation and the pros and cons of various models and by carefully exploring their derivations and their assumptions readers will learn not only how to handle the volatility smile but how to evaluate and build their own financial models Topics covered include The principles of valuation Static and dynamic replication The Black Scholes Merton model Hedging strategies Transaction costs The behavior of the volatility smile Implied distributions Local volatility models Stochastic volatility models Jump diffusion models The first half of the book Chapters 1 through 13 can serve as a standalone textbook for a course on option valuation and the Black Scholes Merton model presenting the principles of financial modeling several derivations of the model and a detailed discussion of how it is used in practice The second half focuses on the behavior of the volatility smile and in conjunction with the first half can be used for as the basis for a more advanced course *Journal of Economic Literature* ,2005 American Book Publishing Record ,2007 Mathematical Reviews ,2005 **Forthcoming Books** Rose Arny,2003 *The British National Bibliography* Arthur James Wells,2009 AMSTAT News American

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