

Derivatives MARKETS

second edition



Robert L. McDonald

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based on publications in the 7 leading finance journals Source Most Prolific Authors in the Finance Literature 1959 2008 by Jean L Heck and Philip L Cooley Saint Joseph s University and Trinity University Based on the authors extensive teaching research and business experiences this book reviews discusses and integrates both theoretical and practical aspects of financial planning and forecasting The book is divided into six parts Information and Methodology for Financial Analysis Alternative Finance Theories and Their Application Capital Budgeting and Leasing Decisions Corporate Policies and Their Interrelationships Short term Financial Decisions Financial Planning and Forecasting and Overview The theories used in this book are pre Modigliani Miller Theorem Modigliani Miller Theorem Capital Asset Pricing Model and Arbitrage Pricing Theory and Option Pricing Theory The interrelationships among these theories are carefully analyzed Meaningful real world examples of using these theories are discussed step by step with relevant data and methodology Alternative planning and forecasting models are also used to show how the interdisciplinary approach is helpful in making meaningful financial management decisions

Finance: The Basics Erik Banks,2010-09-13 First published in 2011 Routledge is an imprint of Taylor Francis an informa company *The Journal of Derivatives* ,2007 Corporate Finance Jonathan B. Berk,2007

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competitive market makers in determining prices A tiered approach to mathematics Most of the book assumes only basic mathematics such as solving two equations in two unknowns The last quarter of the book uses calculus and provides an introduction to the concepts and pricing techniques that are widely used in derivatives today An applied emphasis Chapters on corporate applications financial engineering and real options illustrate the broad applicability of the tools and models developed in the book A rich array of examples bolsters the theory A computation friendly approach Excel spreadsheets Visual Basic code for the pricing functions is included and can be modified for your own use ADVANCE PRAISE FROM THE MARKET Derivatives Markets provides a comprehensive yet in depth treatment of the theory institutions and applications of derivatives McDonald is a master teacher and researcher in the field and makes the reading effortless and exciting with his intuitive writing style and the liberal use of numerical examples and cases sprinkled throughout It is a terrific book and I highly recommend it Geroge Constantinides University of Chicago the most appealing part of the writing is how replete the text is with intuition and how effortless it is woven throughout Ken Kavajecz University of Pennsylvania a wonderful blend of the economics and mathematics of derivatives pricing After reading the book the student will have not only an understanding of derivatives pricing models but also of derivatives markets The technical development brings the student reader remarkably close to state of the art with carefully chosen and developed mathematical machinery

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