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ROBERT DUBIL

An Arbitrage Guide To Financial Markets

Lawrence M. Salinger



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An Arbitrage Guide to Financial Markets Robert Dubil, 2005-04-08 An Arbitrage Guide to Financial Markets is the first book to explicitly show the linkages of markets for equities currencies fixed income and commodities Using a unique structural approach it dissects all markets the same way into spot forward and contingent dimensions bringing out the simplicity and the commonalities of all markets The book shuns stochastic calculus in favor of cash flow details of arbitrage trades All math is simple but there is lots of it The book reflects the relative value mentality of an institutional trader seeking profit from misalignments of various market segments The book is aimed at entrants into investment banking and dealing businesses existing personnel in non trading jobs and people outside of the financial services industry trying to gain a view into what drives dealers in today s highly integrated marketplace A committed reader is guaranteed to leave with a deep understanding of all current issues This is an excellent introduction to the financial markets by an author with a strong academic approach and practical insights from trading experience At a time when the proliferation of financial instruments and the increased use of sophisticated mathematics in their analysis makes an introduction to financial markets intimidating to most this book is very useful It provides an insight into the core concepts across markets and uses mathematics at an accessible level It equips readers to understand the fundamentals of markets valuation and trading I would highly recommend it to anyone looking to understand the essentials of successfully trading structuring or using the entire range of financial instruments available today Varun Gosain Principal Constellation Capital Management New York Robert Dubil drawing from his extensive prior trading experience has made a significant contribution by writing an easy to understand book about the complex world of today s financial markets using basic mathematical concepts The book is filled with insights and real life examples about how traders approach the market and is required reading for anyone with an interest in understanding markets or a career in trading George Handjinicolaou Partner Etolian Capital New York This book provides an excellent guide to the current state of the financial markets It combines academic rigour with the author s practical experience of the financial sector giving both students and practitioners an insight into the arbitrage pricing mechanism Zenji Nakamura Managing Director Europe Fixed Income Division Nomura International plc London *Financial Engineering and Arbitrage in the Financial Markets* Robert Dubil, 2011-10-13 A whole is worth the sum of its parts Even the most complex structured bond credit arbitrage strategy or hedge trade can be broken down into its component parts and if we understand the elemental components we can then value the whole as the sum of its parts We can quantify the risk that is hedged and the risk that is left as the residual exposure If we learn to view all financial trades and securities as engineered packages of building blocks then we can analyze in which structures some parts may be cheap and some may be rich It is this relative value arbitrage principle that drives all modern trading and investment This book is an easy to understand guide to the complex world of today s financial markets teaching you what money and capital markets are about through a sequence

of arbitrage based numerical illustrations and exercises enriched with institutional detail Filled with insights and real life examples from the trading floor it is essential reading for anyone starting out in trading Using a unique structural approach to teaching the mechanics of financial markets the book dissects markets into their common building blocks spot cash forward futures and contingent options transactions After explaining how each of these is valued and settled it exploits the structural uniformity across all markets to introduce the difficult subjects of financially engineered products and complex derivatives The book avoids stochastic calculus in favour of numeric cash flow calculations present value tables and diagrams explaining options swaps and credit derivatives without any use of differential equations

Handbook of Finance, Financial Markets and Instruments Frank J. Fabozzi, 2008-11-03 Volume I Financial Markets and Instruments skillfully covers the general characteristics of different asset classes derivative instruments the markets in which financial instruments trade and the players in those markets It also addresses the role of financial markets in an economy the structure and organization of financial markets the efficiency of markets and the determinants of asset pricing and interest rates Incorporating timely research and in depth analysis the Handbook of Finance is a comprehensive 3 Volume Set that covers both established and cutting edge theories and developments in finance and investing Other volumes in the set Handbook of Finance Volume II Investment Management and Financial Management and Handbook of Finance Volume III Valuation Financial Modeling and Quantitative Tools

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Financial Markets and Organizational Technologies Alexandros-Andreas Kyrtis, 2010-07-16 This book is the outcome of a one day conference held at the premises of the Historical Archives of the National Bank of Greece in Athens on 29 November 2008 Pref **Black Monday and the Future of Financial Markets** Robert J. Barro, 1989 Financial Markets and Institutions Charles E. Maxwell, 1994

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