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Derivatives CFA Institute, 2021-11-04 The complete guide to derivatives from experts working with CFA Institute Derivatives is the definitive guide to derivatives and derivative markets Written by experts working with CFA Institute this book is an authoritative reference for students and investment professionals interested in the role of derivatives within comprehensive portfolio management General discussion of the types of derivatives and their characteristics gives way to detailed examination of each market and its contracts including forwards futures options and swaps followed by a look at credit derivative markets and their instruments The companion workbook sold separately provides problems and solutions that align with the text and allows students to test their understanding while facilitating deeper internalization of the material Derivatives have become essential for effective financial risk management and for creating synthetic exposure to

asset classes This book builds a conceptual framework for grasping derivative fundamentals with systematic coverage and thorough explanations Readers will Understand the different types of derivatives and their characteristics Delve into the various markets and their associated contracts Examine the role of derivatives in portfolio management Learn why derivatives are increasingly fundamental to risk management CFA Institute is the world's premier association for investment professionals and the governing body for CFA Program CIPM Program CFA Institute ESG Investing Certificate and Investment Foundations Program Those seeking a deeper understanding of the markets mechanisms and use of derivatives will value the level of expertise CFA Institute brings to the discussion providing a clear comprehensive resource for students and professionals alike Whether used alone or in conjunction with the companion workbook Derivatives offers a complete course in derivatives and their use in investment management

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McMillan, Jerald E. Pinto, Wendy L. Pirie, Gerhard Van de Venter, 2011-01-11 A comprehensive guide to investment analysis and portfolio management by an expert team from the CFA Institute In a world of specialization no other profession likely requires such broad yet in depth knowledge than that of financial analyst Financial analysts must not only possess a broad understanding of the financial markets including structure organization efficiency portfolio management risk and return and planning and construction but they must also have a strong sense of how to evaluate industries and companies prior to engaging in an analysis of a specific stock Investments Principles of Portfolio and Equity Analysis provides the broad based knowledge professionals and students of the markets need to manage money and maximize return The book Details market structure and functions market anomalies secondary market basics and regulation Describes investment assets and asset classes types of positions and orders as well as forecasting methodologies Discusses return and risk characteristics portfolio diversification and management the basics of both technical analysis and major technical indicators and much more A companion Workbook which includes learning outcomes summary overviews and problems and solutions sections is available and sold separately Investments provides readers unparalleled access to the best in professional quality information on investment analysis and portfolio management **Great Powers, Climate Change, and Global Environmental**

Responsibilities Robert Falkner, Barry Buzan, 2022-01-10 This book is the first of its kind to examine the role of great powers in the international politics of climate change It develops a novel analytical framework for studying environmental power in international relations what counts as a great power in the environmental field and what their special environmental responsibilities are In doing so the book connects International Relations IR debates on power inequality great powers and great power management with global environmental politics GEP scholarship The book brings together leading scholars in IR and GEP whose contributions focus on major environmental powers United States China European Union India Brazil Russia and international institutions and issue areas UN Security Council multilateral environmental agreements international climate leadership coal politics The contributors to this volume examine how individual great powers have responded to the global climate challenge and whether they have accepted a special responsibility for stabilizing the global

climate They place emerging discourses on great power responsibility in the context of wider debates about international environmental leadership and climate change securitization And they provide new insights into how international power inequality intersects with the global ecological crisis and what special role great powers could and should play in the international fight against global warming

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