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Barings Bankruptcy and Financial Derivatives Peter G. Zhang, 1995 This is the first systematic source which tries to explain how and why the 233 year old and the World's oldest merchant bank went into bankruptcy in a few days It includes three parts with 10 chapters Part I first describes what happened then traces back the birth and historical glory of the Barings bank and family and finally describes how it was sold to the Internationale Nederlanden Groep ING As many terms of financial derivatives are used in the first part we try to provide an easy and systematic way to clarify the related financial derivatives products in Part II This part first gives a general discussion of financial derivatives and a brief review of the historical development growth and magnitude of the financial derivatives markets It then concentrates on futures and options in two chapters Finally we explain the hedging and speculating functions of financial derivatives and how they can be used in combination to achieve particular objectives Part III provides necessary information on the Japanese financial markets and then analyzes how a single trader could have so much power as to bring about Barings fall Finally we try to provide the lessons from this event FINANCIAL DERIVATIVES GUPTA, S.L., 2017-07-01 This highly acclaimed text designed for postgraduate students of management commerce and financial studies has been enlarged and updated in its second edition by introducing new chapters and topics with its focus on conceptual understanding based on practical examples Each derivative product is illustrated with the help of diagrams charts tables and solved problems Sufficient exercises and review questions help students to practice and test their knowledge Since this comprehensive text includes latest developments in the field the students pursuing CA ICWA and CFA will also find this book of immense value besides management and commerce students THE NEW EDITION INCLUDES Four new chapters on Forward Rate Agreements Pricing and Hedging of Swaps Real Options and Commodity Derivatives Market Substantially revised chapters Risk Management in Derivatives Foreign Currency Forwards and Credit Derivatives Trading mechanism of Short term interest rate futures and Long term interest rate futures Trading of foreign currency futures in India with RBI Guidelines Currency Option Contracts in India More solved examples and practice problems Separate sections on Swaps and Other Financial Instruments Extended Glossary Risk Management and Financial Institutions John C. Hull, 2018-03-14 The most complete up to date quide to risk management in finance Risk Management and Financial Institutions Fifth Edition explains all aspects of financial risk and financial institution regulation helping you better understand the financial markets and their potential dangers Inside you ll learn the different types of risk how and where they appear in different types of institutions and how the regulatory structure of each institution affects risk management practices Comprehensive ancillary materials include software practice questions and all necessary teaching supplements facilitating more complete understanding and providing an ultimate learning resource All financial professionals need to understand and quantify the risks associated with their decisions This book provides a complete guide to risk management with the most up to date information Understand how risk affects

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