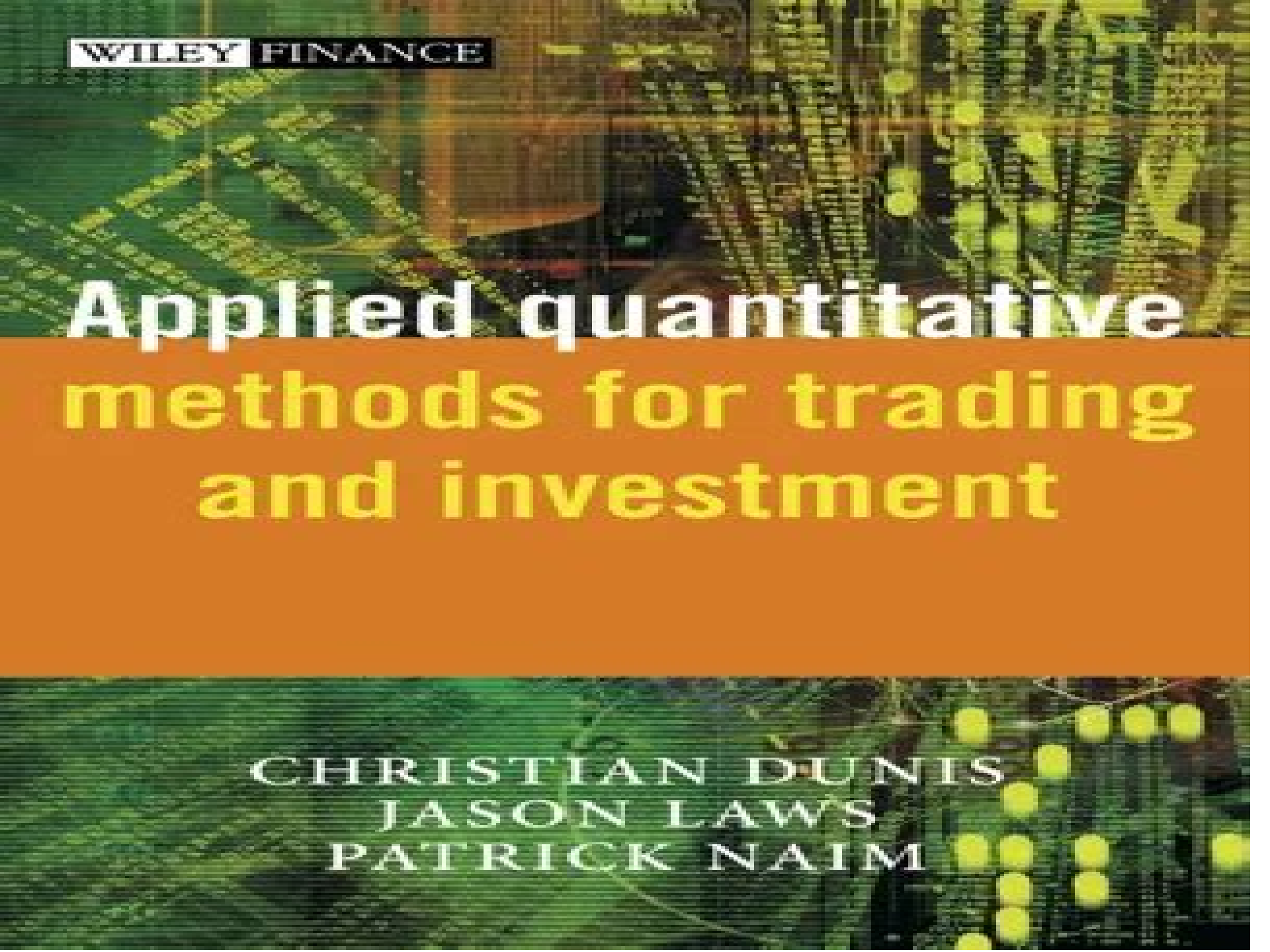




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Applied Quantitative Methods For Trading And Investment

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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

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Zenji Nakamura, Managing Director, Europe Fixed Income Division, Nomura International plc, London

Global Securitisation and CDOs John Deacon, 2004-04-21

This is an essential book for any practitioner, researcher or student of securitisation. Concise and accurate coverage of the key aspects of securitisation on all the main and secondary markets of the world.

Alexander Batchvarov, Managing Director, International Structured Product Strategy, Merrill Lynch, London

John Deacon's original book became the leading textbook for those genuinely interested in gaining a profound and detailed understanding of the arcane world of securitisation. The new updated version confirms John's status as the top writer in this sector. Securitisation has moved on, becoming ever more complex in both its detail and its variety, but John's book never fails to deal with all the intellectual challenges posed in a clear, logical and comprehensive fashion. A must for all practitioners. I thoroughly enjoyed it.

Robert Palache, Managing Director, Head of European Infrastructure Finance and Corporate Securitisation, Barclays Capital

Deacon's book is an unparalleled treatise on all aspects of asset securitisation and CDOs and is ideal for use by both experienced market practitioners and by those new to the seemingly ever-expanding world of securitisation. The book comprehensively outlines the various structures encountered, ranging from true sale and future flow financings to synthetics and whole business, addressing not only the framework of the structures but also the regulatory and accounting implications. A must-have reference book.

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In a fast-paced world fueled by information and interconnectivity, the spellbinding force of linguistics has acquired newfound prominence. Its capacity to evoke emotions, stimulate contemplation, and stimulate metamorphosis is really astonishing. Within the pages of "**Applied Quantitative Methods For Trading And Investment**," an enthralling opus penned by a very acclaimed wordsmith, readers set about an immersive expedition to unravel the intricate significance of language and its indelible imprint on our lives. Throughout this assessment, we shall delve in to the book is central motifs, appraise its distinctive narrative style, and gauge its overarching influence on the minds of its readers.

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