

HEDGING vs SPECULATION

Basis	<u>HEDGING</u>	<u>SPECULATION</u>
Meaning	It is a strategy to protect an investment from future adverse price movement	It is a strategy to make profit by trading in risky asset
Objective	Objective is to reduce risk	Objective is to make profit
Function	Protection from future movement in price	Use of price movement to make profit
Operators	Risk averse investor opt for hedging	Investors who loves to take risk opt for speculation
Volatility	Hedgers protect themselves from price volatility	Speculators use price volatility to make a profit
Profit potential	No or very minimum profit potential	Immense profit/loss potential

Arbitrage Hedging And Speculation Arbitrage Hedging And Speculation

JG Myers



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Derivatives, Risk Management & Value Mondher Bellalah, 2010 19 1 Numerical analysis and simulation techniques an introduction to finite difference methods 19 2 Application to European options on non dividend paying stocks 19 3 Valuation of American options with a composite volatility 19 4 Simulation methods Monte Carlo method ch 20 Numerical methods and partial differential equations for European and American derivatives with complete and incomplete information 20 1 Valuation of American calls on dividend paying stocks 20 2 American puts on dividend paying stocks 20 3 Numerical procedures in the presence of information costs applications 20 4 Convertible bonds 20 5 Two factor interest rate models and bond pricing within information uncertainty 20 6 CBs pricing within information uncertainty pt VIII Exotic derivatives ch 21 Risk management exotics and second generation options 21 1 Exchange options 21 2 Forward start options 21 3 Pay later options 21 4 Simple chooser options 21 5 Complex choosers 21 6 Compound options 21 7 Options on the maximum minimum 21 8 Extendible options 21 9 Equity linked foreign exchange options and quantos 21 10 Binary barrier options 21 11 Lookback options ch 22 Value at risk credit risk and credit derivatives 22 1 VaR and riskmetrics definitions and basic concepts 22 2 Statistical and probability foundation of VaR 22 3 A more advanced approach to VaR 22 4 Credit valuation and the creditmetrics approach 22 5 Default and credit quality migration in the creditmetrics approach 22 6 Credit quality correlations 22 7 Portfolio management of default risk in the Kealhofer McQuown and Vasicek KMV approach 22 8 Credit derivatives definitions and main concepts 22 9 The rating agencies models and the proprietary models **Interest Rate Risk Management** Christine Helliard, 2005-05-04 Financial risk management is currently subject to much debate especially the accounting for derivative products and a number of commentators are objecting to the introduction of International Accounting Standard IAS 39 for Derivatives that will be in force by January 2005 for all EU companies The topic of hedge accounting and the treatment of fair values may have a significant impact on many companies reported profits and the volatility of earnings is likely to increase Uniquely this monograph focuses on interest rate risk management Most studies of corporate risk management have typically dwelt on the topic of management of exchange rate risk with interest rate risk management being neglected The book s findings examine the views of UK corporate treasurers who are usually involved in the risk management strategies of their organisation and who have responsibility for implementing those strategies in practice The research is the first comprehensive UK study on this area Relevant to the imminent arrival of IAS 39 the International Accounting Standard for Derivatives that will be in force by January 2005 for all EU companies The findings of the book have implications for government policy and regulators **Arbitrage, Hedging, and Speculation** Ephraim Clark, Dilip K. Ghosh, 2004-04-30 Explains arbitrage hedging and speculation from the standpoint of a participant in the foreign exchange market whether an individual trader or an institutional trader who possesses analytical skill economically sound judgment and who has access to market data In the foreign exchange market arbitrage involves the simultaneous

purchase and sale of a currency in different markets the profit comes from the difference in the buying and selling prices Hedging and speculation are opposing strategies for dealing with risk hedging is a cover and speculation is an assumption of risk Authors also discuss futures swaps forward contracts and other strategies For financial scholars students analysts and currency traders

Bank Contingency Financing Andrew J. Zamora,1991-01-16 In recent years banks have greatly increased their reliance on contingency financing Shows bankers how to minimize their risk and maximize their profits when dealing in these new markets Contingency items also called off balance sheet items are agreements made by banks in which for a fee the bank undertakes to act as an intermediary guaranteeing a transaction between other parties Zamora explains the various types of contingency financing including swap transactions forward rate agreements bankers acceptances and standby letters of credit Each topic is illustrated with a case study covers all aspects of contingency financing and places them in the context of the bank s overall financial structure

Interest Rate Futures Markets and Capital Market Theory Klaus Kobold,2011-07-22 No detailed description available for Interest Rate Futures Markets and Capital Market Theory

Financial Capital in the 21st Century Achim Szepanski,2022-02-02 The book s central theme is to develop a new theory of speculative capital related to other forms of capital the world market and the state Unlike most Marxist and heterodox theories the book distinguishes credit and fictitious capital from speculative capital to show its hegemony today in the capital markets Speculative capital structures and also controls the so called real capital The method is Marxist while also incorporating material from contemporary Marxist and heterodox authors like John Milios Robert Meister Tony Norfeld Li Puma Harald Strau Michael Heinrich Suhail Malik Bichler Nitzan and Ellie Ayache Offering a comprehensive study of the logic and mode of existence of capital in the 21st century the book will be of interest to academics and students of monetary and financial economics alongside political economy

The UK Financial System Michael J. Buckle,John L. Thompson,1995

Microeconomic Risk Management and Macroeconomic Stability Andreas Röthig,2009-08-02 The essence of a hedging contract is a coincident purchase and sale in two markets which are expected to behave in such a way that any loss realized in one will be offset by an equivalent gain in the other If such behavior follows a perfect hedge has been effected Hardy and Lyon 1923 p 276 1 1 LiteratureReviewandMotivation In the traditional hedging literature the two markets in which hedgers trade are spot and futures markets The trader s position in the spot market is generally considered as given According to Johnson 1960 hedging can be meaningfully defined only if the spot market is regarded as the trader s primary market The futures market is used solely to counterbalance an existing position in the spot market Speculators in contrast do not have a commitment in the spot market They take on risk in futures markets in order to profit from expected price changes The hedger synchronizes his trading activities in spot and futures markets in order to reduce spot risk In the literature this approach to hedging is labeled risk reduction concept Risk reduction will be achieved if spot and futures prices move more or less in parallel If prices are perfectly correlated risk is abolished since losses in one market are perfectly offset by profits in the

other market However as Hardy and Lyon 1923 point out any divergence from perfect correlation results in an imperfect hedge

Risk Management and Financial Institutions, + Web Site John Hull, 2012-05-08 This text takes risk management theory and explains it in a this is how you do it manner for practical application in today's financial world

Computational Auction Mechanisms for Restructured Power Industry Operation Gerald B. Sheblé, 2012-12-06 Electric energy must be treated as a commodity which can be bought sold and traded taking into account its time and space varying values and costs Spot Pricing of Electricity Schweppe et al 1988 *Computational Auction Mechanisms for Restructured Power Industry Operation* outlines the application of auction methods for all aspects of power system operation primarily for a competitive environment A complete description of the industry structure as well as the various markets now being formed is given A thorough introduction to auction basics is included to explain how auctions have grown in other industries Auction methods are compared to classical techniques for power system analysis operations and planning The traditional applications of economic dispatch optimal power flow and unit commitment are compared to auction mechanisms Algorithms for auctions using linearized power flow equations DC power flow equations and AC power flow equations are included The bundling of supportive services known as ancillary services within the United States is discussed Extensions to the basic auction algorithms for inclusion of supportive services as well as algorithms for scheduling and bidding on generation for GENCOs or independent power producers are presented Algorithms for scheduling and contracting with customers are also presented for energy service companies An introduction to the various commodity and financial market products includes the use of futures and options for GENCOs The material is useful for students performing research on the new business environment based on competition Regulators will find information on initial methods of designing and evaluating market systems and power exchange and financial analysts will find information on the interdependence of markets and power system based techniques for risk management This information compares the new business environment solutions with old business environment solutions *Computational Auction Mechanisms for Restructured Power Industry Operation* provides a first introduction to how electricity will be traded as a commodity in the future

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