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Using a derivatives overlay is one way of managing risk exposures arising between assets and liabilities.

Derivatives are often used to hedge 'unrewarded' risks in the pension scheme (such

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as interest rates) providing
schemes with greater

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...

(Role of Derivative Markets)
Derivative markets provide a
means of adjusting the risk

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of spot market investments to a more acceptable level and identifying the consensus market beliefs. They make trading easier and less costly and spot markets more efficient.

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strategies to manage or
hedge a given risk exposure
and analyse its properties.
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financial market or

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to quantifying and modelling
uncertainty. Use a variety
of software tools to
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Written by Robert Jarrow,
one of the true titans of
finance, and his former
student Arkadev Chatterjea,
Introduction to Derivatives
is the first text developed

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from the ground up for
students taking the
introductory derivatives
course. The math is
presented at the right level
and is always motivated by
what s happening in the
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