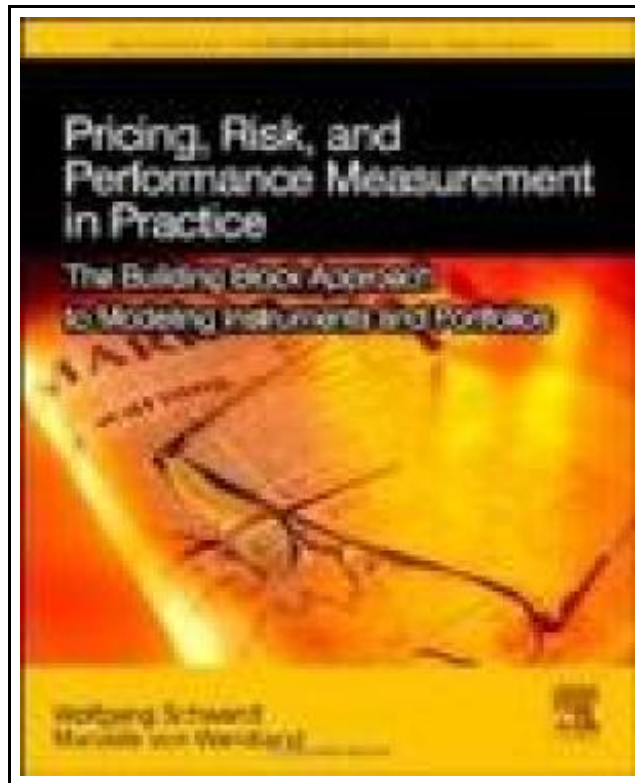


## Pricing, Risk, and Performance Measurement in Practice: The Building Block Approach to Modeling Instruments and Portfolios (The Elsevier and Mondo Visione World Capital Markets);



Filesize: 4 MB

### ***Reviews***

*This type of publication is every thing and helped me seeking ahead and much more. It usually fails to charge too much. It is extremely difficult to leave it before concluding, once you begin to read the book.*


*(Juliet Mertz)*

## **PRICING, RISK, AND PERFORMANCE MEASUREMENT IN PRACTICE: THE BUILDING BLOCK APPROACH TO MODELING INSTRUMENTS AND PORTFOLIOS (THE ELSEVIER AND MONDO VISIONE WORLD CAPITAL MARKETS);**



Academic Press, 2009. Gebundene Ausgabe. Condition: Neu. Neu new item; worldwide shipping; well packed; Neuware; Verlag liefert mit leichten Qualitätsmängeln; Rechnung mit MwSt.; Bestellungen bis 15 Uhr werden am gleichen Werktag verschickt. How can managers increase their ability to calculate price and risk data for financial instruments while decreasing their dependence on a myriad of specific instrument variants? Wolfgang Schwerdt and Marcelle von Wendland created a simple and consistent way to handle and process large amounts of complex financial data. By means of a practical framework, their approach analyzes market and credit risk exposure of financial instruments and portfolios and calculates risk adjusted performance measures. Its emphasis on standardization yields significant improvements in speed and accuracy. - How can managers increase their ability to calculate price and risk data for financial instruments while decreasing their dependence on a myriad of specific instrument variants Wolfgang Schwerdt and Marcelle von Wendland created a simple and consistent way to handle and process large amounts of complex financial data. By means of a practical framework, their approach analyzes market and credit risk exposure of financial instruments and portfolios and calculates risk adjusted performance measures. Its emphasis on standardization yields significant improvements in speed and accuracy. Schwerdt and von Wendland's focus on practical implementation directly addresses limitations imposed by the complex and costly processing time required for advanced risk management models and pricing hundreds of thousands of securities each day. Their many examples and programming codes demonstrate how to use standards to build financial instruments, how to price them, and how to measure the risk and performance of the portfolios that include them. Feature: The authors have designed and implemented a standard for the description of financial instruments Benefit: The reader can rely on accurate and valid information about describing financial instruments Feature: The authors...

 [Read Pricing, Risk, and Performance Measurement in Practice: The Building Block Approach to Modeling Instruments and Portfolios \(The Elsevier and Mondo Visione World Capital Markets\); Online](#)

 [Download PDF Pricing, Risk, and Performance Measurement in Practice: The Building Block Approach to Modeling Instruments and Portfolios \(The Elsevier and Mondo Visione World Capital Markets\);](#)

## Relevant Books



### **The Mathematics of Networks (Paperback)**

American Mathematical Society, United States, 1982. Paperback. Condition: New. Language: English . Brand New Book. The theory of networks is a very lively one, both in terms of developments in the theory itself and of...

[Save Document »](#)



### **What To Do When Someone Dies: A simple step-by-step guide for family members, personal representatives and executors with day-to-day time-lines and . probate and financial topics are covered.**

CreateSpace Independent Publis, 2018. Paperback. Condition: New. Brand New! This item is printed on demand.

[Save Document »](#)



### **Happy in Spite of People (Paperback)**

Igniting Works, 2015. Paperback. Condition: New. Language: English . Brand New Book \*\*\*\*\* Print on Demand \*\*\*\*\*.In today s challenging times, Happy in Spite of People, is the crucial missing peace that nourishes your mind,...

[Save Document »](#)



### **The Web: The Survivalist**

Speaking Volumes, LLC. Paperback. Condition: New. 224 pages. Dimensions: 8.0in. x 5.0in. x 0.6in..John Thomas Rourke, M. D. , ex-CIA Covert Operations Officer, weapons expert, and survival authority, has accomplished one of his goalshe's helped...

[Save Document »](#)



### **The Replacement Wife (Paperback)**

Kensington Publishing, United States, 2015. Paperback. Condition: New. Reissue. Language: English . Brand New Book. I just love her work. --Victoria Christopher MurrayAtlanta s most eligible widower isn t looking to remarry--but for one woman,...

[Save Document »](#)

**2009 Standard Catalog Of World Coins 2001-Date (Standard Catalog)**

Krause Publications, 2008. Paperback. Condition: New. New and UNREAD paperback from bookstore stock. DVD included. May contain a price sticker.; 100% Satisfaction Guaranteed! Ships same or next business day!.

[Save Book »](#)

**Selenium Webdriver: Software Automation Testing Secrets Revealed Part 2 (Paperback)**

Ebooks2go, United States, 2016. Paperback. Condition: New. Language: English . Brand New Book \*\*\*\*\* Print on Demand \*\*\*\*\*.To learn about software-testing job opportunities and practice with sample scripts on how to automate software applications using

[Save Book »](#)

**Epic of Time (Paperback)**

Createspace Independent Publishing Platform, United States, 2015. Paperback. Condition: New. Language: English . Brand New Book \*\*\*\*\* Print on Demand \*\*\*\*\*. The fossil of humanity by an individual. 1. Book Review: This book Epic of

[Save Book »](#)

**Kindred Spirits: World Book Day Edition 2016**

MACMILLAN CHILDREN S BOOKS. PAPERBACK. Condition: New. 1509820833 Brand New Book in Perfect Condition.Fast Shipping with tracking number.

[Save Book »](#)

**Super Speed Dating Guide: Your Ultimate Guide to Dating in the 21st Century (Paperback)**

Speedy Publishing LLC, 2014. Paperback. Condition: New. Language: English . Brand New Book \*\*\*\*\* Print on Demand \*\*\*\*\*. If you re new to where you are living or have been out of the dating lifestyle

[Save Book »](#)