



Trading Inflation: Markets, Instruments and Strategies

Neil Schofield

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Equity derivatives: markets and applications is a comprehensive guide to the institutional applications of equity derivatives. The book is aimed at market participants who are seeking to gain a deeper understanding of the inter-linkages that exist between the different components of the equity derivatives market. Having taught equity derivatives for 25 years the content of the book reflects the topics that the author's classroom participants are most interested in understanding.

The book starts by introducing some of the key themes that relate to the underlying cash markets. For example, there is a chapter on the main principles of equity valuation and the aim is to aid the reader's understanding of the fundamental rationale for many derivative strategies.

The main part of the book consists of detailed descriptions of the main equity derivative products from forwards and futures to swaps and options. Some derivative books can often be nothing more than a generic text which can be something of a mixed blessing. For completeness the text does include the fundamental concepts but the main focus is always on specific equity-related transactions. Inevitably with any derivatives text the market for volatility will be a major topic. This is a topic that has been extensively covered by many writers but this text offers a different framework for analysis as well as providing detailed coverage of equity correlation which is the link between index and single stock volatility.

The central theme of the book is to explain how activity in one market segment (e.g. structured products) could impact another segment (e.g. correlation and dividends). For example, the coverage of equity structured products considers the specific residual risks faced by the issuing institutions (e.g. correlation and dividend risk) before widening the discussion as to how these risks could be mitigated (e.g. trading correlation and the emergence of a traded dividend market).

The book is written in an informal style and from a practitioner's perspective. Many of the concepts are illustrated using screenshots from 'Barclays Live'. This is a web-based portal that offers advanced analytic tools and comprehensive market data.

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