RICHARD FOLCKER



DERIVATIVES DIARY

The Strategies of an Independent Fund Manager

<u>Derivatives Diary The Strategies Of An Independent</u> <u>Fund Manager</u>

Kingsley Y. L. Fong

Derivatives Diary The Strategies Of An Independent Fund Manager:

Derivatives Diary Richard Folcker, 2001-07-09 Thomas R Jones is about to take a big step in his life he is about to leave his fairly secure job with a large investment bank and to become an independent fund manager In order to survive Thomas needs to be one step ahead of the crowd every step of the way and this involves a steep learning curve One way in which Thomas hopes to achieve this is through the strategic use of derivatives Research indicates that most fund managers could benefit from the use of derivatives but very few actually use them or seek information on them This book explains to fund managers in an enjoyable and accessible form how they can improve their performance and portfolio management techniques through the use of derivatives By placing techniques and instruments within the context of the everyday life of a fund manager Richard Folcker clearly demonstrates to institutional investors how these techniques relate to their own jobs and can improve performance Records in an easy to read diary format how Thomas learns to use derivatives and become a successful fund manager Readers are taken through the learning curve with Thomas Considerable practical experience of the author both in the use of derivatives and in the creation and marketing of new products The British National Bibliography Arthur James Wells, 2003 Aanwinsten van de Centrale Bibliotheek (Queteletfonds) Bibliothèque centrale (Fonds Verzeichnis lieferbarer Bücher ,2002 Forthcoming Books Rose Arny, 2001-08 Quetelet),2002 Willings Press Guide Clare Redman, 2007-12 This press guide Supplement, 2002 Futures & Otc World ,2002 aims to provide a comprehensive accurate and informative guide to the UK press both print and broadcast and to give details about the leading newspapers and periodicals in the United Kingdom Benn's Media .2003 **Bulletin of the Atomic** Scientists, 1970-06 The Bulletin of the Atomic Scientists is the premier public resource on scientific and technological developments that impact global security Founded by Manhattan Project Scientists the Bulletin's iconic Doomsday Clock stimulates solutions for a safer world Willing's Press Guide and Advertisers' Directory and Handbook ,2003 The Times Index, 1993 Indexes the Times Sunday times and magazine Times literary supplement Times educational supplement Times educational supplement Scotland and the Times higher education supplement Willing's Press Guide ,2003 Coverage of publications outside the UK and in non English languages expands steadily until in 1991 it occupies enough of the Guide to require publication in parts Books In Print 2004-2005 Ed Bowker Staff, Staff Bowker, Ed, 2004

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risk Maarten Nederlof **Derivatives and Equity Portfolio Management** Bruce M. Collins, Frank J. Fabozzi, CFA,1999-01-15 Frank Fabozzi and Bruce Collins fully outline the ins and outs of the derivatives process for equity investors in Derivatives and Equity Portfolio Management A significant investment tool of growing interest derivatives offer investors options for managing risk in a diversified portfolio This in depth guide integrates the derivatives process into portfolio management and is replete with applications from authors with extensive Wall Street experience Whether you re and individual investor or portfolio manager seeking to improve investment returns you ll quickly learn about listed equity contracts using listed options in equity portfolio management risk management with stock index futures OTC equity derivatives and profit from your new found knowledge

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