

# An Introduction To Derivatives And Risk Management

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An Introduction to Derivatives and Risk Management, 10th ed. Ch. 4: \* One-Period Binomial Model (continued) This is the theoretical value of the call as determined by the stock price, exercise price, risk-free rate, and up and down factors. The probabilities of the up and down moves were never specified. They are irrelevant to the option price.

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Definition of Derivative. So why don't you take a couple of minutes to do that yourself, then come back, and we'll work it out together. So to start off, let's try graphing this function  $f$  of  $x$ . So one thing you can always do when you start out graphing a function, is to just plot a few points.

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### *An Introduction To Derivatives And*

Understanding derivatives starts with understanding one simple concept: risk. If you buy everyday

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products, own property, run a business or manage money for investors, risk is all around you every day. For some, risk stands between them and progress. For others, risk represents an opportunity to invest.

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INTRODUCTION to derivatives: 1) WHAT IS THE DERIVATIVE? It's a function that tells you the slope (of the line tangent to the curve) at every point. Another way to think of it is that the derivative...

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Let us Find a Derivative! To find the derivative of a function  $y = f(x)$  we use the slope formula: Slope = Change in Y / Change in X =  $\Delta y / \Delta x$ . And (from the diagram) we see that: Now follow these steps: Fill in this slope formula:  $\Delta y / \Delta x = f(x + \Delta x) - f(x) / \Delta x$ . Simplify it as best we can. Then make  $\Delta x$  shrink towards zero.

*Derivatives... What? (NancyPi)*

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Chance (Louisiana State U.) and Brooks (financial management, U. of Alabama), a new author to this edition, provide a textbook meant for a two-semester course on financial derivatives theory and its practical applications, with key attention to options; forwards, futures, and swaps; and advanced topics such as interest rate derivatives, strategies.

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