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Options, Hurricanes and Hedging. January 2018. We always look at our investment process and ask ourselves, "What can we do better?" How can we increase returns and lower risk? We think we have found a new, sensible way to do both. We can hedge a portion of our market exposure with put options.

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This is an extract from 'Hedging Hurricanes - A concise introduction to reinsurance, catastrophe bonds, and insurance linked funds' Click here for the US edition (\$5.95 for the paperback) or search your local Amazon site for 'Hedging Hurricanes' 1.

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investment process and ask ourselves, “What can we do better?” How can we increase returns and lower risk? We think we have found a new, sensible way to do both. We can hedge a portion of our market exposure with put options.

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My Original Options, Hurricanes and Hedging Article. January 2018. We always look at our investment process and ask

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ourselves, “What can we do better?” How can we increase returns and lower risk? We think we have found a new, sensible way to do both. We can hedge a portion of our market exposure with put options.

Trading Lesson: Options, Hurricanes and Hedging

Options, hurricanes and hedging We always look at our investment process and ask ourselves, “What can we do better?” How can we increase returns and lower risk? We think we have found a new, sensible way to do both. We can hedge a portion of our market exposure with put options. Put options are contracts that trade on an exchange that

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?The Intellectual Investor: Options, Hurricanes and ...

A hedge is an investment position intended to offset potential losses or gains that may be incurred by a companion investment. A hedge can be constructed from many types of financial instruments, including stocks, exchange-traded funds, insurance, forward contracts, swaps, options, gambles, many types of over-the-counter and derivative products, and

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futures contracts.

Reinsurance is not complicated but it is full of jargon. This 70 page booklet introduces the key ideas that are necessary to make an informed investment in insurance linked funds. Introduced by the former partner responsible for the Goldman Sachs catastrophe bond business, the guide systematically explains the funds and their underlying assets. This is a revised and updated edition of 'Investing in Hurricanes' published in 2015.

Reinsurance is not complicated but it is full of jargon. This 50

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page guide explains the key ideas that are necessary to make an informed investment in insurance linked funds. Introduced by the former partner responsible for the Goldman Sachs catastrophe bond business, the guide systematically explains the funds and their underlying assets. Alternative asset classes promise investors opportunities to generate returns that are weakly correlated to the debt and equity markets. Hedge funds, REITS and commodity funds as well as niches such as wine, art and stamp funds all promise absolute returns that are independent of the stock market. But we live in an interconnected world and experience has shown that, in stressful times, all of these strategies are affected by what is happening in the rest of the economy. Insurance linked funds have experienced rapid growth in

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recent years by successfully making the argument that catastrophe reinsurance is an asset class that is less correlated than most. Whilst a financial collapse might cause people to buy less wine, stamps or art it won't cause a hurricane, earthquake or tsunami.

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markets. Hedge funds, REITS and commodity funds as well as niches such as wine, art and stamp funds all promise absolute returns that are independent of the stock market. But we live in an interconnected world and experience has shown that, in stressful times, all of these strategies are affected by what is happening in the rest of the economy. Insurance linked funds have experienced rapid growth in recent years by successfully making the argument that catastrophe reinsurance is an asset class that is less correlated than most. Whilst a financial collapse might cause people to buy less wine, stamps or art it won't cause a hurricane, earthquake or tsunami.

Over the last decade, commodity derivatives trading in India

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has undergone a significant growth, and has surpassed equity derivatives trading. The book covers almost the entire spectrum of commodities traded in the Indian commodity market, including agricultural commodities, crude oil, base metal, precious metal, electricity, carbon, weather, freight, real estate, and water. A distinguishing feature of the book is that it lucidly explains the peculiarities of various commodities, delving into their technical and historical details. As commodity market in a country cannot function in isolation, commodity contracts traded in other international exchanges, like LME, CME, The Baltic Exchange, Nordpool, etc. have also been discussed in detail. Commodity derivatives contracts, such as futures, FRAs, options, Tapos, swaps, spreads (crush, crack, dark and spark), collars, ETFs,

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Contract for Differences (CfDs) and coal bonds, etc. have been discussed extensively in the book. Fundamental factors associated with different types of commodities have been dealt with to develop a deeper understanding of the peculiarities associated with various commodities. This book documents the case studies involving important commodity price manipulations and frauds in commodity derivatives trading. These have been analyzed to bring out the necessity and the role of the commodity market regulators in maintaining market integrity. Major commodity derivatives trading losses that have shaken up even some prominent companies all over the world have been discussed to highlight the risks associated with commodity derivatives trading. The book is intended for the postgraduate students of

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Management. It is equally beneficial for the students and professionals opting for Diploma courses in Banking and Finance. • Around 40 Business Snapshots have been presented at appropriate sections in the book, so that a reader can apply the concepts to real-life situations/happenings. • Around 100 Numerical Examples have also been worked in various chapters to help the reader develop a deeper understanding of the underlying theories. • Worked out examples and business snapshots have been provided in large numbers. • End of the chapter questions have been provided for the students to test their understanding. • Power Point slides available online at www.phindia.com/prabinarajib to provide integrated learning to the students.

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This book is an invaluable resource of hedging case studies and examples, explaining with clarity and coherence how various instruments - such as futures and options - are used in different market scenarios to contain, control and eliminate price risk exposure. Its core objective is to elucidate hedging transactions and provide a systematic, comprehensive view on hedge performance. When it comes to hedge strategies specifically, great effort has been employed to create new instruments and concepts that will prove to be superior to classic methods and interpretations. The concept of hedge patterns - introduced here - proves it is possible to tabulate a hedging strategy and interpret its use with diagrams, so each example is shown visually with the result of radical clarity. A

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compelling visual pattern is also attached to each case study to give you the ability to compare different solutions and apply a best-fit hedging strategy in real-world situations. A diverse range of hedging transactions showing the ultimate payoff profiles and performance metrics are included. These have been designed to achieve the ultimate goal - to convey the necessary skills to allow business and risk management teams to develop proper hedging mechanisms and apply them in practice.

Is it possible that the insurance and reinsurance industries cannot handle a major catastrophe? Ten years ago, the notion that the overall cost of a single catastrophic event might exceed \$10 billion was unthinkable. With ever

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increasing property-casualty risks and unabated growth in hazard-prone areas, insurers and reinsurers now envision the possibility of disaster losses of \$50 to \$100 billion in the United States. Against this backdrop, the capitalization of the insurance and reinsurance industries has become a crucial concern. While it remains unlikely that a single event might entirely bankrupt these industries, a big catastrophe could place firms under severe stress, jeopardizing both policy holders and investors and causing profound ripple effects throughout the U.S. economy. The Financing of Catastrophe Risk assembles an impressive roster of experts from academia and industry to explore the disturbing yet realistic assumption that a large catastrophic event is inevitable. The essays offer tangible means of both reassessing and raising

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the level of preparedness throughout the insurance and reinsurance industries.

Titel in englischer Sprache Eine wichtige Neuerscheinung für alle, die mit Rückversicherungen zu tun haben. Vor allem Einsteiger finden hier übersichtlich und verständlich alle relevanten Informationen auf einen Blick! Das 'ABC der Rückversicherung' ist in zwei Teile untergliedert. Im ersten befassen sich die Autoren intensiv mit der traditionellen Rückversicherung. Dazu zählen Themen wie die Vertragsrückversicherung und die fakultative Rückversicherung - und zwar sowohl in der proportionalen als auch in der nichtproportionalen Form. Der erste Teil behandelt zusätzlich zentrale Methoden der Bepreisung und

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der Rechnungslegung von Rückversicherungsverträgen. Zahlreiche Illustrationen, Beispiele und Übungsaufgaben mit nachvollziehbaren Musterlösungen sorgen dafür für bestmögliche Verständlichkeit. Ganz bewusst verzichteten die Autoren darauf, mathematische Herleitungen zu erklären. Aus gutem Grund: Im Vordergrund steht klar und deutlich die schnelle Anwendbarkeit, daher werden konkret die Vor- und Nachteile der einzelnen Techniken und Konzepte herausgearbeitet. Der zweite Teil widmet sich dann den fortgeschrittenen Aspekten in der Rückversicherung. Dazu gehören Methoden des alternativen Risikotransfers, aber auch die verschiedenen Anwendungsgebiete der passiven Rückversicherung kommen nicht zu kurz. In erster Linie ist der zweite Teil dazu gedacht, einen kompakten Überblick

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über weitere Themengebiete zu geben, die rund um die traditionelle Rückversicherung flankierend auftauchen. Bereits Anfänger, die mit dem Thema noch nicht sehr vertraut sind, können so die wichtigsten Konzepte der Rückversicherung und die in der Praxis verwandten Fachtermini einsortieren und grob bewerten! Zahlreiche Referenzen geben dabei nicht nur Sicherheit, sie dienen auch einem vertieften Einstieg. Im Einzelnen werden hier die folgenden Themengebiete angesprochen: - Fronting und Captives zur Steuerung des Selbstbehaltes der zedierenden Gesellschaft - Run-Off-Management zur Abwicklung von Versicherungsbeständen - Regulatorische Themen wie die Äquivalenz von einzelnen Aufsichtsregimen und die Erfassung von global systemrelevanten Versicherern sowie -

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Skizzierung von Methoden zur Optimierung von Rückversicherungsstrukturen und Selbstbehalten Ein Glossar, der die im Buch gebrauchten Fachtermini kurz erläutert, rundet das für die Branche wichtige Buch ab. Ideal für Anfänger bei Versicherungsunternehmen, die sich mit der aktiven oder passiven Rückversicherung beschäftigen, und die sich einen kompakten, schnellen und anwendungsorientierten Überblick verschaffen wollen! Those who are dealing with assumed or ceded reinsurance can find here all information at a glance. In the first part the authors deal with traditional assumed reinsurance, i.e., treaty and facultative reinsurance, both proportional and non-proportional in nature. Illustrations, practical examples and exercises enhance the reader's experience. The second part

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is dedicated to advanced reinsurance, e.g., to methods of alternative risk transfer and work fields in ceded reinsurance. Ideal for the beginner to obtain an application-oriented overview of the relevant concepts and techniques in reinsurance!

A revolutionary new alternative-investment approach that protects investors from another meltdown High-net-worth investors are allocating about 20% of assets into alternative investment strategies—up from 3% in 2000 Walker was named one of Barron's 2009 Top 1,000 Advisers and one of the Top 25 Wealth Advisers by the Philadelphia Business Journal He worked for Alex.Brown, which took Starbucks and Microsoft public

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One of the fastest growing investment sectors ever seen, hedge funds are considered by many to be exotic and inaccessible. This book provides an intensive learning experience, defining hedge funds, explaining hedge fund strategies while offering both qualitative and quantitative tools that investors need to access these types of funds. Topics not usually covered in discussions of hedge funds are included, such as a theoretical discussion of each hedge fund strategy followed by trading examples provided by successful hedge fund managers.

For readers of *The Smartest Guys in the Room* and *When Genius Failed*, the definitive take on Brian Hunter, John

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Arnold, Amaranth Advisors, and the largest hedge fund collapse in history At its peak, hedge fund Amaranth Advisors LLC had more than \$9 billion in assets. A few weeks later, it completely collapsed. The disaster was largely triggered by one man: thirty-two-year-old hotshot trader Brian Hunter. His high-risk bets on natural gas prices bankrupted his firm and destroyed his career, while John Arnold, his rival at competitor fund Centaurus, emerged as the highest-paid trader on Wall Street. Meticulously researched and character-driven, Hedge Hogs is a riveting fly-on-the-wall account of the largest hedge fund collapse in history: a blistering tale of the recent past that explains our precarious present . . . and may predict our future. Using emails, instant messages, court testimony, and exclusive interviews, securities analyst turned

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investigative reporter Barbara T. Dreyfuss charts the colliding paths of these two charismatic traders who dominated the speculative energy market. We follow Brian Hunter, the Canadian farm boy and elbows-out high school basketball star, as he achieves phenomenal early success, only to see his ambition, greed, and hubris precipitate his downfall. Set in relief is the journey of John Arnold, whose mild manner, sophisticated tastes, and low profile belied his own ferocious competitive streak. As the two clash, hundreds of millions of dollars in pension and endowment money is imperiled, with devastating public consequences. Hedge Hogs takes you behind closed doors into the shadowy world of hedge funds, the unregulated wild side of finance, where over-the-top parties and lavish perks abound and billions of dollars of

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other people's money are in the hands of a tiny elite. Dreyfuss traces the rise of this freewheeling industry while detailing the decades of bank, hedge fund, and commodity deregulation that turned Wall Street into a speculative casino. A gripping saga peppered with fast money, vivid characters, and high drama, Hedge Hogs is also an important and timely cautionary tale—a vivisection of a financial system jeopardized by reckless practices, watered-down regulation, and loopholes in government oversight, just waiting for the next bust. Praise for Hedge Hogs “Regulators, legislators and judges inclined to sympathize with the industry ought to rush out and buy a copy of Barbara Dreyfuss’s Hedge Hogs, a wonderfully instructive tale about Amaranth Advisors. . . . Dreyfuss, a Wall Street analyst turned investigative journalist,

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not only plowed through what turned out to be a treasure trove of official records and transcripts, but supplemented it with plenty of her own reporting. She manages to organize it all into a tight, riveting and understandable yarn.”—The Washington Post “Clearly and entertainingly told . . . a salutary example of how traders who believe they are super-smart might be nothing more than lucky, and how there is nothing so intoxicating as the ability to speculate with other people’s money.”—The Economist “[Dreyfuss] does a great job of putting Amaranth’s out-of-control trader into historical context, explaining the blitz of deregulation that set the stage for someone like Hunter to do maximum damage.”—Bloomberg “The definitive take on the largest hedge fund collapse in history . . . You will not be able to put

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it down.”—Frank Partnoy, author of F.I.A.S.C.O. and Infectious Greed Named One of the Top 10 Business & Economics Books of the Season by Publishers Weekly

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