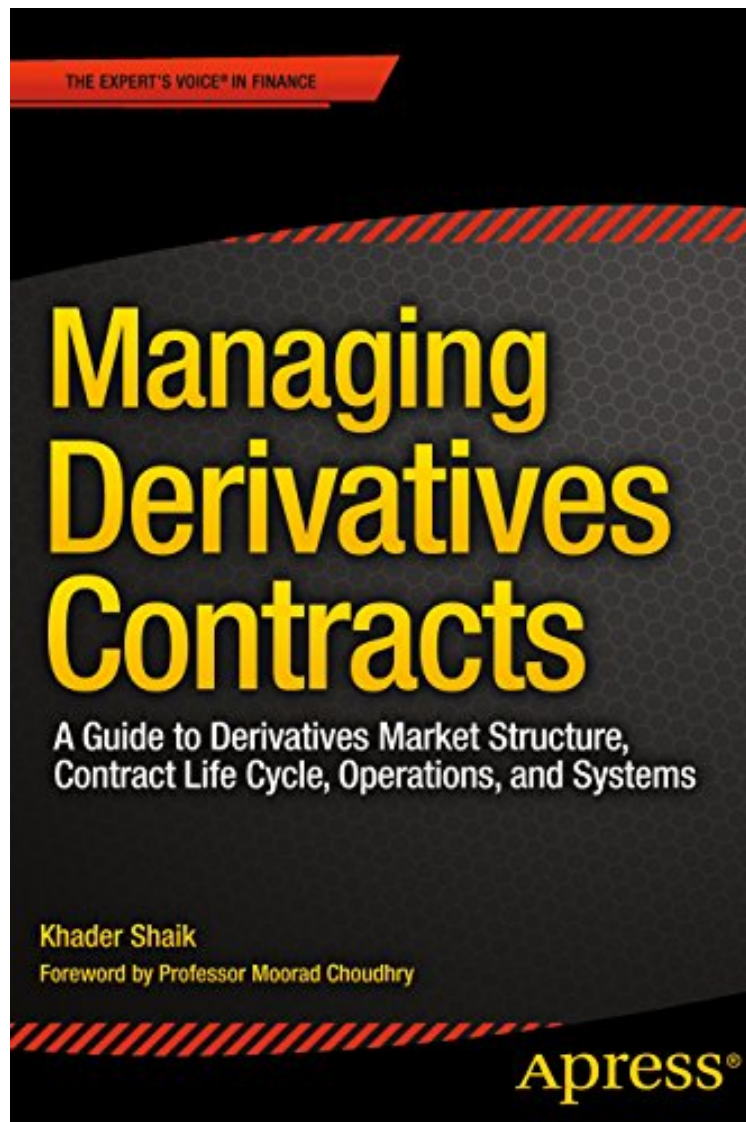


(Mobile ebook) Managing Derivatives Contracts: A Guide to Derivatives Market Structure, Contract Life Cycle, Operations, and Systems

Managing Derivatives Contracts: A Guide to Derivatives Market Structure, Contract Life Cycle, Operations, and Systems

Khader Shaik

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Khader Shaik : Managing Derivatives Contracts: A Guide to Derivatives Market Structure, Contract Life Cycle, Operations, and Systems before purchasing it in order to gage whether or not it would be worth my time, and all praised Managing Derivatives Contracts: A Guide to Derivatives Market Structure, Contract Life Cycle, Operations, and Systems:

0 of 0 people found the following review helpful. A good reference on derivatives market and contract operationsBy

Farooq Chishty I am a systems manager working in financial markets dealing with securities and derivatives from last 10+ years. Derivatives contracts are complex. Contracts are long living and too many moving parts. There are players involved in derivatives market. Add to that, it is scattered in many segments. This book has done a great job bringing all those pieces together. This is a good source for someone to understand all that without spending life on google. Unlike other books on derivatives, it is not about derivatives pricing or risk management. As its title says - it covers derivatives market structure including different segments - listed, cleared, etc; nicely presented summary of various types of contracts; life cycle of various types of derivatives contracts. Not to forget, it explains various systems that you hear day in and day out at work. Overall, I recommend this book for all entering into derivatives world and others already are working and want to feel confident. 0 of 0 people found the following review helpful. If you want to know how 871(m) will impact your ... By Madhuri Ravi If you want to know how 871(m) will impact your derivatives trading, this is the book for you! Well written and it goes through all the operational aspects. 2 of 2 people found the following review helpful. No nonsense, worth the price, deserves the place on your desk. By A. ANGURAJ In summary, it is an excellent reading to understand the derivatives in whole. I have been working in the areas of derivatives support and application development for around five years. It took so long to learn certain things. I wish I had this book when I started. This book has very nicely divided into four parts covering different aspects. If you are totally new start from part-1 that gives very good overall view of the derivatives market. Part - 2 is must know for everyone. I knew lot of stuff but vaguely and never confident. This part clears up each player their role precisely. Part - 3 is an in-depth life cycle, that I never found elsewhere. Whether you are in front office, middle office or in systems, it really helps if you know what happens from beginning to end. This part has clearly segregated derivatives into multiple categories and explains each type of contract. Well, part - 4, if you want to know all systems behind the derivatives business this is it. First two chapters of this part clearly lists all applications and their role very nicely. Although, it may vary from firm to firm it is very useful information. Bottomline, it's a no nonsense book with lot of illustrations and very precise. It's worth the price, read and keep on your desk.

Managing Derivatives Contracts is a comprehensive and practical treatment of the end-to-end management of the derivatives contract operations, systems, and platforms that support the trading and business of derivative products. This book focuses on the processes and systems in the derivatives contract life cycle that underlie and implement the activities of derivatives trading, pricing, and risk management. Khader Shaik, a Wall Street derivatives platform implementation expert, lays out all the fundamentals needed to understand, conduct, and manage derivatives operations. In particular, he provides both introductory and in-depth treatment of the following topics: derivative product classes; the market structure, mechanics, and players of derivatives markets; types of derivative contracts and life cycle management; derivatives technology platforms, software systems, and protocols; derivatives contracts management; and the new regulatory landscape as shaped by reforms such as Dodd-Frank Title VII and EMIR. Managing Derivatives Contracts focuses on the operational processes and market environment of the derivatives life cycle; it does not address the mathematics or finance of derivatives trading, which are abundantly treated in the standard literature. Managing Derivatives Contracts is divided into four parts. The first part provides a structural overview of the derivatives markets and product classes. The second part examines the roles of derivatives market players, the organization of buy-side and sell-side firms, critical data elements, and the Dodd-Frank reforms. Within the framework of total market flow and straight-through processing as constrained by regulatory compliance, the core of the book details the contract life cycle from origination to expiration for each of the major derivatives product classes, including listed futures and options, cleared and bilateral OTC swaps, and credit derivatives. The final part of the book explores the underlying information technology platform, software systems, and protocols that drive the end-to-end business of derivatives. In particular, it supplies actionable guidelines on how to build a platform using vendor products, in-house development, or a hybrid approach.

About the Author Khader Shaik is a senior consultant in the derivatives systems group of a large buy-side firm in New York, building derivatives collateral management system and enhancing systems to support compliance with Dodd-Frank regulations. He has more than 15 years of experience building systems for managing securities and derivatives life cycle, order management, trading, and risk for investment banks and buy-side firms including Citigroup, JPMorgan Chase, Merrill Lynch, Salomon Smith Barney, Bank of Tokyo-Mitsubishi UFJ, and AEGON. He developed commercial software products for financial startups and cofounded a consulting firm specializing in derivatives technology solutions and training services. Shaik holds a bachelor's degree in computer science and engineering from Bangalore University and is certified in quantitative finance (CQF) from Fitch Learning.