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Introduction to derivatives

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Using a derivatives overlay is one way of managing risk exposures arising between assets and liabilities. Derivatives are often used to hedge 'unrewarded' risks in the pension scheme (such as interest rates) providing schemes with greater

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Derivatives facilitate the activities of individual arbitrageurs so that unequal prices of identical goods are arbitrated until they are equal. Because of the large number of arbitrageurs, this is a quick and efficient process. Arbitrage on this large a scale makes markets less capable of being manipulated, less costly to trade in, and therefore more attractive to investors.

Answer to Chapter 1 Introduction to Derivatives & Risk ...

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