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Derivatives Valuation And Risk Management
Beginning with an overview of the structured finance landscape, readers are introduced to the basic modelling concepts necessary to model and value simple credit derivatives. The modelling, valuation ...

Modelling, Valuation and Risk Management
Bloomberg announces that HDFC Bank, India ' s largest private sector bank, has adopted Bloomberg ' s Multi-Asset Risk System (MARS) in its technology stack, as it prepares for the transition to risk-free ...

HDFC Bank adopts Bloomberg ' s Multi-Asset Risk

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System to support transition to risk-free rates
Marshall Glickman, owner of an online book seller in Vermont, is experiencing that bull market rarity — a mutual fund collapse. What happened?

What's in your mutual fund? The collapse of Infinity Q is a warning to investors

Bloomberg announced that HDFC Bank, an India private sector banks has adopted Bloomberg ' s Multi-Asset Risk System in its technology stack.

HDFC Bank selects Bloomberg ' s Multi-Asset Risk System

The processing logic of the price creation tool is based on expected dispersion and quality control measures. Rigorous and market leading data quality processes ...

Parameta Solutions releases new FX Evaluated Pricing solution

Cryptocurrency derivatives exchange FTX has acquired asset management platform LedgerX for an undisclosed amount.

Bitcoin and Crypto Exchange Consolidation: FTX.US Buys LedgerX

"Once I complete my studies, my goal is to be the leader of a risk management team ... risk and return through simplified and direct control over the valuation and analytics of derivatives. With the ...

FINCAD Announces Women in Finance 2021 Award Winner

Built on top of Bloomberg ' s Server API (SAPI) and B-PIPE platform, MARS API provides over-the-counter

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derivative creation ... your LIBOR transition and risk management Get in touch How MARS ...

Multi-Asset Risk System (MARS) API

BMO working with Riskfuel Analytics to help clients make faster, better investment decisions Successful pilot leveraged deep learning and fast neural nets to speed up valuation and pricing process ...

BMO Harnesses AI Technology for Capital Markets Structured Note Pricing and Scenario Analysis

We last met with Anshu Kapoor when he was Head of Private Wealth Management at Mumbai-based Edelweiss Global Wealth Management about one year ago, not long after the markets had begun to stage what ...

Edelweiss ' Anshu Kapoor on the Drive to Diversify and Upgrade India ' s Asset Management Proposition

One key takeaway from the Global Financial Crisis of 2007 – 09 was that continuity of bank intermediation is particularly important in times of stress to limit pressure on the financial system, and that ...

How Dynamic is Bank Liquidity, Including when the COVID-19 Pandemic First Set In?

An exchange token valuation methodology suggests that SUSHI trades at a 33% discount and that UNI price is 36% overvalued. Just looking at Binance Coin's (BNB) reported market capitalization, one ...

Data suggests Uniswap is 36% overvalued and SushiSwap trades at a discount

J.Jill, Inc. (NYSE:JILL) today announced financial

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results for the second quarter ended July 31, 2021. Claire Spofford, President and Chief Executive Officer of J.Jill, Inc. stated, "We are pleased ...

J.Jill, Inc. Announces Second Quarter 2021 Results
In these adverse conditions, Engie managed to grow its natural gas and liquefied natural gas (LNG) businesses, ink several pioneering deals and develop its innovative asset management ... having to ...

Natural gas/LNG house of the year: Engie
Following is a list of company earnings scheduled for release Sept 6-10, along with earnings previews for select companies. Next week ' s earnings are of much significance for major market movements as ...

Weekly Earnings Preview: GameStop, Lululemon Athletica, Oracle and Kroger in Focus
Mariam Rafi will take the helm at Citi ' s clearing business as part of a senior management shake-up following the departure of global co-heads of clearing and FX prime brokerage, Chris Perkins and ...

People moves: Credit Suisse senior shake-up, BofA retirements, and more
Finally, NLY's current valuation ... specific asset classifications and risk management strategies. The relationship between MBS/investment pricing and derivative instrument valuations needs ...

Annaly Capital's BV, Dividend, And Valuation Vs. 19 mREIT Peers (Post Q2 2021 Earnings - Includes Current Recommendation)

Prior to joining Hovde in 2003, I managed corporate

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bonds for Dwight Asset Management ... risk assets between releases. The share of funds model now rates the market as having the highest ...

Touching The Sky

At this data cut, there was a median duration of response of 13.4 months for the responders, with durable responses in high-risk subgroups ... in fair value of derivatives associated with the ...

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