

The book was found

# The CME Group Risk Management Handbook: Products And Applications



## Synopsis

Praise for The CME Group Risk Management Handbook "Wow! The CME Group Risk Management Handbook is a 'ten strike' and long overdue. A must-read and reference for the risk management industry!" â Jack Sandner, retired chairman of CME Group, member of the Executive Committee "This is a powerful book for its integration of futures and options markets with an understanding of the whole economy. It is an eye-opener to see how central these markets are to our economic lives." â Robert J. Shiller, Okun Professor of Economics, Yale University; Chief Economist, MacroMarkets LLC "Risk management is essential to successful investing, and The CME Group Risk Management Handbook provides the essentials for understanding risk management. In the wake of the financial turmoil of the last few years, managing risk should be part of any investment program. Among the key elements of risk management are stock index, bond, currency, and commodity futures as well as a growing number of futures, options, swaps, and other financial instruments built on indices tracking housing prices, weather conditions, and the economy. The CME Group Risk Management Handbook offers a comprehensive guide for using all of these to better manage financial risks." â David M. Blitzer, PhD, Managing Director and Chairman of the Index Committee, S&P Indices "Dare we ignore the advice of a financial institution, the largest of its kind in the world, that navigated the recent financial crisis without the aid of a single TARP dollar or access to the Fed's cheap loans? For CME Group, risk management has meant risk minimization as it enters its 151st year of life and its 85th year of central counterparty clearing without a single trading debt unpaid. It has been, and continues to be, a leader by example." â Philip McBride Johnson, former CFTC chairman "For the first time, a comprehensive handbook outlining the futures market in today's world is available. The CME Group Risk Management Handbook covers futures basics for the novice trader, while the veterans will benefit from an in-depth look at options and hedging. This handbook is a necessity for any professional, investor, or other market participant seeking to manage risk in the perpetually changing futures market." â H. Jack Bouroudjian, CEO, Index Futures Group

## Book Information

Hardcover: 624 pages

Publisher: Wiley; 1 edition (July 6, 2010)

Language: English

ISBN-10: 0470137711

ISBN-13: 978-0470137710

Product Dimensions: 6.3 x 1.8 x 9.3 inches

Shipping Weight: 2 pounds (View shipping rates and policies)

Average Customer Review: 5.0 out of 5 stars See all reviews (2 customer reviews)

Best Sellers Rank: #1,282,956 in Books (See Top 100 in Books) #437 in Books > Business & Money > Insurance > Risk Management #1780 in Books > Textbooks > Business & Finance > Finance #6928 in Books > Business & Money > Finance

## Customer Reviews

I have this book and while I read it once all the way through I have used it a lot more as a reference book. If you are a beginning futures trader you should definitely read this book. If you have been trading for a long time you will still find tons of very useful information that you may or may not be familiar with. The writing is clear and comprehensive and while the size and depth of the book may scare some beginning traders away the truth is that if you don't learn the fundamentals of the futures market you will always be behind those that do.

Not so much a how to trade book as it is useful to those who seek a rounder understanding of the subject. Comprehensive but as the title shows, this book does not cover regulations.

[Download to continue reading...](#)

The CME Group Risk Management Handbook: Products and Applications Financial Risk Management: Applications in Market, Credit, Asset and Liability Management and Firmwide Risk (Wiley Finance) The Feeling of Risk: New Perspectives on Risk Perception (Earthscan Risk in Society) Fundamentals of Risk Management: Understanding, Evaluating and Implementing Effective Risk Management Enterprise Risk Management (Financial Engineering and Risk Management) Security Risk Management: Building an Information Security Risk Management Program from the Ground Up Making Enterprise Risk Management Pay Off: How Leading Companies Implement Risk Management Alfred's Group Piano for Adults Student Book 1 (Second Edition): An Innovative Method Enhanced With Audio and Midi Files for Practice and Performance (Alfred's Group Piano for Adults) Group Dynamics in Occupational Therapy: The Theoretical Basis and Practice Application of Group Intervention Curriculum-Based Motivation Group: A Five Session Motivational Interviewing Group Intervention What Customers Want: Using Outcome-Driven Innovation to Create Breakthrough Products and Services: Using Outcome-Driven Innovation to Create Breakthrough Products and Services FBA: Product Research: Complete Expert Guide: How to Search Profitable Products to Sell on ( FBA, Product Research, How to Find the Best Products to

Sell on Book 1) Advances in Heavy Tailed Risk Modeling: A Handbook of Operational Risk (Wiley Handbooks in Financial Engineering and Econometrics) Credit Risk Management In and Out of the Financial Crisis: New Approaches to Value at Risk and Other Paradigms (Wiley Finance) COSO Enterprise Risk Management: Establishing Effective Governance, Risk, and Compliance (GRC) Processes Project Risk Management Guidelines: Managing Risk in Large Projects and Complex Procurements Fundamentals of Enterprise Risk Management, Second Edition: How Top Companies Assess Risk, Manage Exposure, and Seize Opportunity Fixed Income Securities: Valuation, Risk, and Risk Management Fundamentals of Enterprise Risk Management: How Top Companies Assess Risk, Manage Exposure, and Seize Opportunity Hedge Fund Risk Fundamentals: Solving the Risk Management and Transparency Challenge

[Dmca](#)