Energy Risk

DOWNLOAD HERE

The Latest Methods and Strategies for Successfully Trading and Managing Risk in Today's Volatile Energy Markets The updated Second Edition of Energy Risk presents an authoritative overview of the contemporary energy trading arena, combining the lesson's from the last decade with proven methods and strategies required for valuing energy derivatives and managing risk in these ever volatile markets. Written by renowned energy risk expert Dragana Pilipovic this revised classic examines market behavior, covering both quantitative analysis and trader-oriented insights. The book shows how to establish a modeling process that involves the key players_managers, traders, quantitative analysts, and engineers_and provides practical answers to energy trading and risk management questions. The Second Edition of Energy Risk features: Detailed coverage of the primary factors that influence energy riskTechniques for building marked-to-market forward price curves, creating volatility matrices, and valuing complex optionsSpecific guidelines and tools for achieving risk goalsNew to this edition: three new chapters on the emerging energy market and marked-to-market issues; new material on energy-specific models, seasonal effects, and the derivation of the mean-reverting price model; and more EAN/ISBN: 9780071594479 Publisher(s): McGraw-Hill Professional Format: ePub/PDF Author(s): Pilipovic, Dragana

DOWNLOAD HERE

Similar manuals:

Energy Risk

Hedging Energy Risks With Derivative Instruments In Oil Trading

Foundations Of Energy Risk Management

Managing Energy Risk

E-Study Guide For: Managing Energy Risk: An Integrated View On Power And Other Energy Markets By Markus Burger, ISBN 9780470029626 - Cram101 Textbook Reviews