

Philippe Jorion

El nuevo paradigma para el
control de riesgos con derivados

Valor en Riesgo

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Philippe Jorion Valor En Riesgo

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Philippe Jorion Valor En Riesgo :

Medición y control de riesgos financieros Alfonso de Lara Haro, 2005 Rese a La administraci n de riesgos con todo y la complejidad de sus conceptos matem ticos es una actividad que ha registrado un crecimiento muy importante en nuestro pa s y en el mbito internacional en los ltimos a os l costo de que una instituci n o un inversionista tenga en posici n de riesgo alg n instrumento financiero que no sea plenamente entendido puede ser devastador Este es un esfuerzo para difundir los principales conceptos en la medici n de riesgos desde un punto de vista pragm tico de tal suerte que las metodolog as puedan ser entendidas por ejecutivos y estudiantes no expertos en la materia Este libro tiene las siguientes caracter sticas

Explicaciones accesibles tanto de los instrumentos financieros como de las metodolog as de medici n y control de riesgos

Ejemplos num ricos y aplicaciones en la medici n de riesgos que facilitan la comprensi n de los temas nfasis en el concepto conocido como valor riesgo VaR que se ha convertido hoy en d a en modelo que es norma en la industria es decir en paradigma El valor en riesgo VaR es una herramienta esencial para cualquier administrador de riesgos Probablemente su fortaleza consiste en que su alcance cubre a cualquier instrumento o portafolios desde lo m s simple hasta lo m s complejo El VaR resume en un solo n mero el conjunto de correlaciones volatilidad y factores de riesgo que se encuentran en una posici n de riesgo Se explican otras herramientas que son indispensables para una efectiva administraci n de riesgo con visi n integral tales como pruebas de stress de back testing indicadores de desempe o entre otros Este es un libro introductorio que provee los conceptos b sicos de una rama de las finanzas pero tambi n sirve como libro de consulta y referencia para aquellos interesados en este campo

Respuestas Rpidas Para Los Financieros Arturo Morales Castro, 2002 *Valor en riesgo* Philippe Jorion, 2003 *Modelos de evaluaci n de riesgo en decisiones financieras* Jorge Rosillo Corchuelo, 2004-01-01 Es importante conocer algunos de los m todos para medir el riesgo de los portafolios y las carteras a partir tanto de la recuperaci n de las inversiones y los impactos de las fluctuaciones de indicadores macroecon micos como de las tasas de inter s del mercado y las tasas de cambio Igualmente es relevante medir la rentabilidad en funci n del riesgo que se genera por factores end genos y ex genos al inversionista y que son cuantificables bien sea que apartan del emisor o garante en el caso de t tulos valores o de la formulaci n de flujos de inversi n y de operaci n en el caso de flujos de caja Una vez medido el riesgo y determinada la rentabilidad aplicando instrumentos estad sticos econom tricos financieros se est en capacidad de determinar el punto ptimo que se refleja en el concepto de la curva eficiente Todo lo anterior se consigna en el presente libro donde se desarrollan casos formulados en lenguaje computacional que ilustran los procesos de c lculo y facilitan la toma de decisiones para cualquier agente que administre portafolios de terceros o espere maximizar sus propias inversiones Igualmente es relevante medir la rentabilidad en funci n del riesgo que se genera por factores end genos y ex genos al inversionista y que son cuantificables bien sea que apartan del emisor o garante en el caso de t tulos valores o de la formulaci n de flujos de inversi n y de operaci n en el caso de flujos de caja Una vez medido el riesgo y determinada la rentabilidad

aplicando instrumentos estadísticos económicos financieros se está en capacidad de determinar el punto óptimo que se refleja en el concepto de la curva eficiente Todo lo anterior se consigna en el presente libro donde se desarrollan casos formulados en lenguaje computacional que ilustran los procesos de cálculo y facilitan la toma de decisiones para cualquier agente que administre portafolios de terceros o espere maximizar sus propias inversiones Una vez medido el riesgo y determinada la rentabilidad aplicando instrumentos estadísticos económicos financieros se está en capacidad de determinar el punto óptimo que se refleja en el concepto de la curva eficiente Todo lo anterior se consigna en el presente libro donde se desarrollan casos formulados en lenguaje computacional que ilustran los procesos de cálculo y facilitan la toma de decisiones para cualquier agente que administre portafolios de terceros o espere maximizar sus propias inversiones

PRODUCTOS DERIVADOS FINANCIEROS: INSTRUMENTOS, VALUACION Y COBERTURA DE RIESGO Alfonso de Lara, 2005 Introducción a los productos derivados Los productos derivados en México Contrato de futuros del dólar de Estados Unidos de América Futuros del IPC y acciones Futuros de tasas de interés Opciones financieras Estrategias con opciones Metodología de métodos en opciones listadas en Mexder Swaps Consideraciones contables y fiscales de los derivados en México *Mercado de divisas internacionales* Arturo Morales Castro, 2019-09-05 Cuáles son las determinantes del mercado de divisas Cuando es el mejor momento para invertir Cómo se consigue financiación Cómo se administra el riesgo Cómo pueden aprovecharse las oportunidades Este libro se dirige a todo tipo de público interesado en finanzas y revela las claves del mercado de divisas a nivel internacional Con una metodología específica para cada temática y una gran variedad de gráficos tablas figuras ejemplos y casos reales se tratan cuatro grandes bloques El mercado cambiario y sus riesgos Las determinantes del tipo de cambio Las operaciones en el mercado cambiario La administración de riesgos en el mercado cambiario

Planeación Financiera Arturo Morales Castro, José Antonio Morales Castro, 2014-10-21 En la actualidad las empresas necesitan desarrollar una planeación estratégica que considere las demandas de los consumidores las estrategias de las empresas para consolidar su presencia la tecnología las variaciones de precios de las materias primas y el embate de las empresas multinacionales Debido a estas variables en los consumidores de productos las regulaciones de funcionamiento de las empresas por parte de los gobiernos las condiciones económicas y su impacto las variaciones de precios de los diferentes insumos el avance tecnológico las reestructuras de las empresas fusiones adquisiciones alianzas estratégicas etc hacen necesario que las empresas desarrollen planes financieros que permitan sobrevivir en este entorno cambiante La planeación financiera que las empresas deben formular incluye esta serie de variables y su impacto en el funcionamiento de las empresas para así establecer los objetivos de manera adecuada y viable que habrá de conseguir la empresa desarrollar las estrategias y planear para lograr lo que la empresa desea Microeconomía Intermedia Hal R.

Varian,2016-11-30 Durante más de veinticinco años Microeconomía intermedia de Hal R Varian ha ofrecido a los estudiantes el texto más actual y completo de microeconomía intermedia La novena edición contiene casos prácticos y ejemplos contemporáneos y cubre la crisis económica actual Un nuevo capítulo describe el uso de datos observacionales y experimentales en la estimación de las relaciones microeconómicas Liberalización financiera y déficit público María Luisa Quintero Soto,2004 Expansión ,1999 **Diario oficial** Mexico,2010 **Boletín bibliográfico mexicano** ,1999 *Libros de México* ,2001 **Colombia frente a los escenarios del Pacífico** Ricardo Mosquera Mesa,2013 **The Anáhuac Journal** ,1998 *Fundamentals of Investments* Gordon J. Alexander,William F. Sharpe,Jeffery V. Bailey,2001 This introduction provides a clear framework for understanding and analyzing securities and covers the major institutional features and theories of investing While the book presents a thorough discussion of investments the authors keep the material practical relevant and easy to understand The latest developments in investments are brought to life through the use of tables graphs and illustrations that incorporate current market information and academic research An international content deals directly with international securities and securities markets throughout the book along with currency management and interest rate parity Up to date Money Matters articles reflect the latest real world developments and are provided throughout each chapter to give readers a sense of how practitioners deal with various investment issues and use techniques Other coverage includes an array of investment tools presented through discussions on stocks bonds and other securities such as options and futures A guide to reviewing forecasting and monitoring for individuals preparing to make investments or take the CFA exam Revista de economía ,2001

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