

Exotic Options: Overview, 14 Types, Uses, Pricing, Benefits vs Risks

Call Option with a Knock out Barrier



Put Option with a Knock out Barrier



Exotic Options

S Nieto



Exotic Options:

Exotic Options Trading Frans de Weert, 2011-01-19 Written by an experienced trader and consultant Frans de Weert's *Exotic Options Trading* offers a risk focused approach to the pricing of exotic options. By giving readers the necessary tools to understand exotic options, this book serves as a manual to equip the reader with the skills to price and risk manage the most common and the most complex exotic options. De Weert begins by explaining the risks associated with trading an exotic option before dissecting these risks through a detailed analysis of the actual economics and Greeks rather than solely stating the mathematical formulae. The book limits the use of mathematics to explain exotic options from an economic and risk perspective by means of real life examples leading to a practical interpretation of the mathematical pricing formulae. The book covers conventional options, digital options, barrier options, cliquets, quanto options, outperformance options, and variance swaps and explains difficult concepts in simple terms with a practical approach that gives the reader a full understanding of every aspect of each exotic option. The book also discusses structured notes with exotic options embedded in them such as reverse convertibles, callable and puttable reverse convertibles, and autocallables and shows the rationale behind these structures and their associated risks. For each exotic option, the author makes clear why there is an investor demand, explains where the risks lie, and how this affects the actual pricing, shows how best to hedge any vega or gamma exposure embedded in the exotic option, and discusses the skew exposure. By explaining the practical implications for every exotic option and how it affects the price, in addition to the necessary mathematical derivations and tools for pricing exotic options, *Exotic Options Trading* removes the mystique surrounding exotic options in order to give the reader a full understanding of every aspect of each exotic option, creating a useable tool for dealing with exotic options in practice. Although exotic options are not a new subject in finance, the coverage traditionally afforded by many texts is either too high level or overly mathematical. De Weert's exceptional text fills this gap superbly. It is a rigorous treatment of a number of exotic structures and includes numerous examples to clearly illustrate the principles. What makes this book unique is that it manages to strike a fantastic balance between the theory and actual trading practice. Although it may be something of an overused phrase to describe this book as compulsory reading, I can assure any reader they will not be disappointed. Neil Schofield, Training Consultant and author of *Commodity Derivatives Markets and Applications*. *Exotic Options Trading* does an excellent job in providing a succinct and exhaustive overview of exotic options. The real edge of this book is that it explains exotic options from a risk and economical perspective and provides a clear link to the actual profit and pricing formulae. In short, a must read for anyone who wants to get deep insights into exotic options and start trading them profitably. Arturo Bignardi, *An Introduction to Exotic Option Pricing*. Peter Buchen, 2012-02-03 In an easy to understand nontechnical yet mathematically elegant manner, *An Introduction to Exotic Option Pricing* shows how to price exotic options including complex ones without performing complicated integrations or formally solving partial differential equations (PDEs). The author incorporates much of his own unpublished

work including ideas

The Handbook of Exotic Options Israel Nelken,1996 Edited by one of the foremost experts in the field of exotic options this handbook explains the theoretical foundations structures and applications of these exciting new instruments It provides an in depth explanation of the latest uses of exotic options by institutional investors and corporate treasurers as well as the latest thinking on advanced topics

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derivatives enabling practitioners to fully understand and correctly structure price and hedge these products effectively and stand strong as the only book in its class to make these exotic concepts truly accessible *McMillan on Options* Lawrence G. McMillan, 1996-10-21 McMillan covers the latest strategies in option trading including definitive coverage of pricing strategies hedging techniques option philosophy and risk control Scores of examples illustrate the theory **The Complete Guide to Option Pricing Formulas** Espen Gaarder Haug, 2007-01-08 Accompanying CD ROM contains all pricing formulas with VBA code and ready to use Excel spreadsheets and 3D charts for Greeks or Option Sensitivities Jacket Over the Counter Interest Rate Options Richhild Moessner, 2001 Derivative hedging Advanced Options Trading Robert T. Daigler, 1994 This book thoroughly explains the options markets Moreover the work contains several unique features including computer codes to calculate changes in options properties and a historic evaluation of options strategies and pricing theories As a result traders learn what works and what doesn't work Black Scholes and Beyond: Option Pricing Models Neil Chriss, 1997 An unprecedented book on option pricing For the first time the basics on modern option pricing are explained from scratch using only minimal mathematics Market practitioners and students alike will learn how and why the Black Scholes equation works and what other new methods have been developed that build on the success of Black Scholes The Cox Ross Rubinstein binomial trees are discussed as well as two recent theories of option pricing the Derman Kani theory on implied volatility trees and Mark Rubinstein's implied binomial trees Black Scholes and Beyond will not only help the reader gain a solid understanding of the Black Scholes formula but will also bring the reader up to date by detailing current theoretical developments from Wall Street Furthermore the author expands upon existing research and adds his own new approaches to modern option pricing theory Among the topics covered in Black Scholes and Beyond detailed discussions of pricing and hedging options volatility smiles and how to price options in the presence of the smile complete explanation on pricing barrier options **The Professional Risk Managers' Guide to the Energy Market** Professional Risk Managers' International Association (PRMIA), 2007-12-21 An essential resource for all financial professionals affected by energy prices The Professional Risk Managers Guide to the Energy Market presents a complete account of the evolution tools scope and breadth of the energy and environmental financial markets Sponsored by the PRMIA Institute and edited by renowned analyst Peter Fusaro the book includes contributions from 20 world experts who discuss every aspect of energy trading and the risks associated with specific investment vehicles and energy sectors Organized in three parts The Professional Risk Managers Guide to the Energy Market begins with a comprehensive overview of the energy market goes on to provide an in depth review of energy risk management tools and finally delivers detailed coverage of risk management software energy hedging in Asian markets trading electricity options and weather risk management strategies Designed to improve investment insights and skills The Professional Risk Managers Guide to the Energy Market features timely chapters on Energy Futures Today The Over the Counter Energy Derivatives Market Energy Derivatives Structures The Nordic Electricity

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