

1. Record Nr.	UNINA9910141616203321
Autore	James Tom <1971->
Titolo	Energy markets : price risk management and trading / / Tom James
Pubbl/distr/stampa	Singapore : , : Wiley, , 2008 ©2008
ISBN	1-119-20774-6 1-118-58047-8
Descrizione fisica	1 online resource (435 p.)
Collana	Wiley Finance
Classificazione	83.65
Disciplina	332.644
Soggetti	Power resources - Prices Commodity exchanges Electronic books.
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	Includes index.
Nota di contenuto	Cover; Contents; Title page; Copyright page; Introduction; CHAPTER 1: Risk Management in Energy Markets; THE RISK MATRIX; FINANCIAL RISKS; BASIS RISK; LEGAL, OPERATIONAL AND TAX RISKS; SUMMARY; CHAPTER 2: The Energy Derivatives Markets; ON EXCHANGE AND OFF EXCHANGE; ON-EXCHANGE AND OVER-THE-COUNTER; FUTURES; FUTURES VS. OTC; SWAPS AND OPTIONS; TYPES OF SWAPS IN ENERGY MARKETS; KNOCK-INS AND KNOCK-OUTS - INTEGRATING SWAPS AND OPTIONS; THE COMMON AND MORE LIQUID OPTION MARKETS IN ENERGY; CHAPTER 3: Energy Futures Contracts; INTRODUCTION; KEY FACTS ABOUT FUTURES CONTRACTS FUTURES OPTIONS CONTRACTSHEDGING IN FUTURES MARKETS; OIL FUTURES; EXCHANGE OF FUTURES FOR PHYSICALS (EFP) AND DELIVERIES VIA FUTURES MARKETS; COAL FUTURES; CHAPTER 4: Pricing Middle East Crude in the Next Century; INTRODUCTION; A FAIR PRICE; CAUSE FOR CHANGE; ASIAN DEMAND, MIDDLE EAST SUPPLY AND GROWING INTERDEPENDENCE; THE VALUE OF CRUDE OIL; FREIGHT RATES; PRICE DISCOVERY AND CRUDE BENCHMARKS IN THE WORLD TODAY; COMPARING WTI, BRENT AND DUBAI; PRICE DISCOVERY: OTC VS. FUTURES MARKETS; A NEW PRICING PARADIGM; CONCLUSION; NOTES; CHAPTER 5: Emissions Trading - Towards a Global Carbon Market

TOWARDS GLOBAL CARBON MARKETS; THE EUROPEAN REGIME; THE CARBON EXCHANGES; CHICAGO CLIMATE EXCHANGE (www.chicagoclimatex.com); CHICAGO CLIMATE FUTURES EXCHANGE (www.chicagoclimatex.com); NYMEX (www.nymex.com); THE EUROPEAN UNION EMISSIONS TRADING SCHEME; THE EUROPEAN CLIMATE EXCHANGE (www.europeanclimateexchange.com); USING FUTURES CONTRACTS TO HEDGE RISK; NORD POOL (www.nordpool.com); POWERNEXT (www.powernext.fr); EEX (www.eex.de); EXAA (www.exaa.at); CHAPTER 6: Options Trading and Hedging Application Strategies; VOLATILITY; TYPES OF OPTIONS; OPTION STRATEGIES FOR HEDGING ENERGY-PRICE EXPOSURE

OPTION STRATEGIES; OTC OPTIONS AND POPULAR STRUCTURES; OPTIONS TRADING - VOLATILITY TRADING; BUTTERFLY STRATEGY; RATIO BACKSPREADS; CHAPTER 7: Energy Option-pricing Models; ENERGY-MARKET OPTIONS; GENERAL RULES FOR OPTION VALUES; MODELS USED IN THE ENERGY INDUSTRY; ASIAN OPTION PRICING; CHAPTER 8: Value-at-Risk and Stress Testing; A RISK-MANAGEMENT SCENARIO; VAR AND OTHER RISK-MEASUREMENT METHODS; WHAT DOES VAR DO?; VAR RECAP; VAR TO ILLUSTRATE HEDGE EFFECTIVENESS; STRESS TESTING AND VAR; STRESS TESTING METHODOLOGIES; THE HYPOTHETICAL OR SENSITIVITY STRESS-TEST APPROACH

LIMITATIONS OF STRESS TESTS; SUMMARY; CHAPTER 9: Questions to Ask When Establishing a Risk-Management or Trading Program; CHAPTER 10: Management Controls; THE COLLAPSE OF BARINGS; THE LESSONS OF HISTORY; CREATING A RISK-MANAGEMENT OR TRADING POLICY; CORPORATE DERIVATIVES RISK-MANAGEMENT POLICY-AND-PROCEDURES DOCUMENT; BACK-OFFICE SYSTEMS; WHO SHOULD LOOK AT THE REPORT AND RECORDS?; DERIVATIVE BACK-OFFICE MANAGEMENT; ROLE OF EXTERNAL/INTERNAL AUDIT AND COMPLIANCE; RECONCILIATION AND ACCOUNTING: KEY POINTS TO CONSIDER; RISK-MANAGEMENT REVIEW; THE COLLAPSE OF ENRON, 2001

WHAT CAN WE LEARN FROM ENRON?

Sommario/riassunto

Price Risk Management and Trading. Energy risk management expert, Tom James, does it again. His latest book is a timely addition to the rapidly developing energy trading markets. This book should be on every energy trader, risk manager and corporate planer's desk. It is an easy read as Tom goes into great detail to explain the intricacies of this market and its various unique elements. - Peter C. Fusaro, Chairman, Global Change Associates Inc., Best-selling Author and Energy Expert. This sensible and practical guide is essential for those seeking an understanding of commerce in energy.

2. Record Nr.	UNINA9910967490203321
Autore	Horn Gerd-Rainer
Titolo	European socialists respond to fascism : ideology, activism and contingency in the 1930s // Gerd-Rainer Horn
Pubbl/distr/stampa	New York ; , : Oxford University Press, , 2023
ISBN	0-19-771289-4 0-19-987994-X 1-280-52776-5 0-19-535755-8 1-4294-1553-3
Descrizione fisica	1 online resource (xii, 211 pages)
Collana	Oxford scholarship online
Disciplina	335.0094 335/.0094
Soggetti	Socialism - Europe - History - 20th century National socialism Europe Politics and government 1918-1945
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	Includes index. Previously issued in print: 1996.
Nota di bibliografia	Includes bibliographical references (p. 167-206) and index.
Nota di contenuto	Contents; List of Abbreviations; ONE: Introduction; TWO: The Itineraries of the LSI and the Comintern; THREE: An International United Front?; FOUR: The Era of United Fronts; FIVE: The Promise of the Plan; SIX: The Nature of a Popular Front; SEVEN: Transnational Consciousness Within the European Left; EIGHT: Piston-Box and Steam; NINE: Contingency in the Historical Process; Notes; Index
Sommario/riassunto	Triggered into action by the shock effect of the Nazi rise to power in Germany, socialists throughout Western Europe entered an unusually active period of reorientation and debate over political strategy which helped determine the contours of European politics up to the outbreak of WWII and beyond.