

**GOOD
DERIVATIVES**

A Story of Financial and Environmental Innovation

RICHARD L. SANDOR

FOREWORD BY RONALD COASE,
Nobel Prize Winner in Economics

Good Derivatives A Story Of Financial And Environmental Innovation

J. Christopher Giancarlo



Good Derivatives A Story Of Financial And Environmental Innovation:

Good Derivatives Richard L Sandor, 2012-04-03 Through the eyes of an inventor of new markets *Good Derivatives A Story of Financial and Environmental Innovation* tells the story of how financial innovation a concept that is misunderstood and under attack has been a positive force in the last four decades If properly designed and regulated these good derivatives can open vast possibilities to address a variety of global problems Filled with provocative ideas fascinating stories and valuable lessons it will provide both an insightful interpretation of the last forty years in capital and environmental markets and a vision of world finance for the next forty years As a young economist at the Chicago Board of Trade Richard Sandor helped create interest rate futures a development that revolutionized worldwide finance Later he pioneered the use of emissions trading to reduce acid rain one of the most successful environmental programs ever He will provide unique insights into the process of creating these new financial products Covering successes and failures the story describes the tireless process of inventing educating and creating support for these new inventions in places like Chicago New York London Paris and how it is unfolding today in Mumbai Shanghai and Beijing The book will tell the story of the creation of the Chicago Climate Exchange and its affiliated exchanges European Climate Exchange Chicago Climate Futures Exchange and Tianjin Climate Exchange located in China The lessons learned in these markets can play a critical role in effectively addressing global climate change and other pressing environmental issues The author argues that market based trading systems are a far more effective means of reducing pollutants than command and control Environmental markets may ultimately help to find solutions to issues such as rainforest destruction water problems and biodiversity threats Written in an engaging narrative style *Good Derivatives* will be of interest to both practitioners and general readers who want to better understand the creative process of financial innovation In the middle of so much distrust of markets it is also a recipe of how transparent well regulated markets can be a force for good in the environmental health and social areas

Good Derivatives Richard L Sandor, 2012-04-06 Through the eyes of an inventor of new markets *Good Derivatives A Story of Financial and Environmental Innovation* tells the story of how financial innovation a concept that is misunderstood and under attack has been a positive force in the last four decades If properly designed and regulated these good derivatives can open vast possibilities to address a variety of global problems Filled with provocative ideas fascinating stories and valuable lessons it will provide both an insightful interpretation of the last forty years in capital and environmental markets and a vision of world finance for the next forty years As a young economist at the Chicago Board of Trade Richard Sandor helped create interest rate futures a development that revolutionized worldwide finance Later he pioneered the use of emissions trading to reduce acid rain one of the most successful environmental programs ever He will provide unique insights into the process of creating these new financial products Covering successes and failures the story describes the tireless process of inventing educating and creating support for these new inventions in places like Chicago New York London Paris and how it is unfolding today in

Mumbai Shanghai and Beijing The book will tell the story of the creation of the Chicago Climate Exchange and its affiliated exchanges European Climate Exchange Chicago Climate Futures Exchange and Tianjin Climate Exchange located in China The lessons learned in these markets can play a critical role in effectively addressing global climate change and other pressing environmental issues The author argues that market based trading systems are a far more effective means of reducing pollutants than command and control Environmental markets may ultimately help to find solutions to issues such as rainforest destruction water problems and biodiversity threats Written in an engaging narrative style Good Derivatives will be of interest to both practitioners and general readers who want to better understand the creative process of financial innovation In the middle of so much distrust of markets it is also a recipe of how transparent well regulated markets can be a force for good in the environmental health and social areas

China's Way to Carbon Emissions Reduction Ying Shen, 2015-08-18 Now that the most recent scientific estimates have shown that China has become the world's largest source of greenhouse gas emissions China's influence on the world's environment and sustainable development highlights the importance of tailoring Chinese climate change law to conform with the requirements of international conventions and agreements on climate change This thorough analysis based on an examination of climate status legal background and current regulatory systems in China examines the potential role of different policy instruments in reducing carbon emissions in order to find an appropriate choice for China and recommends approaches to key issues for relevant authorities The author conducts a comprehensive and in depth study on the three mainstream environmental policy instruments used to control carbon emissions the cap and trade system the carbon tax and command and control regulations in a Chinese context She reviews China's current policies and elucidates how the issues of climate change and global warming call for social environmental economic and legal reforms in China especially in the areas of administrative law and property rights law Among the issues and topics covered are the following key issues on designing and implementing each of the three policy instruments the choice of regulatory instruments for carbon emissions reduction in a socialist market economy based on the discussion of market failure and government failure theories legal challenges from China's current administrative legislation and the definition of carbon emissions entitlements practical effect of China's climate change policy at the national provincial and local levels effectiveness of China's implementation of its international obligations lessons learned from schemes implemented in the United States and Australia comparison of China's seven regional pilot emissions trading scheme ETS programmes with the well established EU ETS linkage between China's ETS and other ETSs from a global perspective and future direction of an emerging carbon market in China The analysis assesses the critical costs and benefits of each approach in the context of selected case studies taking legal literature in the field fully into account Given that the Chinese government is taking steps to reduce emissions by altering energy production and usage and is signalling a willingness to make similar commitments in a multilateral treaty it is very timely and important for lawmakers and scholars within and outside China to

think about new and appropriate regulatory measures to respond to the crisis and plan for a sustainable future This study provides not only a useful benchmark for both China and other countries in formulating initiatives on enhancing climate protection but also details the global implications for governments and for international organizations concerned with the understanding between China and the rest of the world in the context of climate change mitigation

A First-Class Catastrophe Diana B. Henriques, 2017-09-19 The definitive history of the 1987 market crash known as Black Monday by the New York Times bestselling author of *The Wizard of Lies* Compelling Burton Malkiel The Wall Street Journal On October 19 1987 the Dow fell 22.6 percent almost twice as bad as the worst day of 1929 and equal to a one day loss of nearly 10 000 points today Black Monday was more than seven years in the making and threatened nearly every US financial institution Drawing on superlative archival research and dozens of original interviews Diana B Henriques weaves a tale of missed opportunities market delusions and destructive actions that stretched from the silver crisis of 1980 to turf battles in Washington a poisonous rivalry between the New York Stock Exchange and the Chicago Mercantile Exchange and the almost fatal success of two California professors whose idea for reducing market risk spun terribly out of control As the story hurtles forward the players struggle to forestall a looming market meltdown and unexpected heroes step in to avert total disaster For decades investors regulators and bankers have failed to heed the lessons of 1987 even as the same patterns have resurfaced most spectacularly in the financial crisis of 2008 *A First Class Catastrophe* offers a new way of looking not only at the past but at our financial future A valuable and unfailingly interesting account of a crucial two decade period in Wall Street history A highly intelligent and perceptive analysis The New York Times Book Review A first class cautionary tale that should be on every financial regulator's and policy maker's desk and many an investor too The Washington Post A fast paced thriller the book is much more than financial history It is a tale of unheeded warnings and misguided confidence that is essential reading for anyone who wants to understand how the fault lines in our modern markets came to be Bethany McLean New York Times bestselling coauthor of *The Smartest Guys in the Room*

The Financial Consequences of Behavioural Biases Imad A. Moosa, Vikash Ramiah, 2017-10-25 This book provides a concise analysis of behavioural biases and their implications for financial decision making The book is written in the normative tradition arguing strongly for the superiority of behavioural finance with respect to explaining observed phenomena in financial markets It offers some unique features including a discussion of the issue of conspiracy theory and how behavioural biases lead to belief in conspiracy theories Lingering belief in the principles of neoclassical finance is attributed in part to the doctrine of publish or perish which dominates contemporary academia The offshoots of behavioural finance are discussed in detail including ecological finance environmental finance social finance experimental finance neurofinance and emotional finance A comprehensive discussion of narcissism is presented where it is demonstrated that narcissistic behaviour is prevalent in the finance industry and that it led to the eruption of the global financial crisis

Electronic Trading And Blockchain: Yesterday, Today And

Tomorrow Richard L Sandor, 2018-04-19 Trading floors in the 60s and 70s involved hundreds of people shouting bids and offers in multi coloured jackets standing next to each other in different pits gesticulating with their hands The decibel levels were extremely high so high that traders who traded every day had hearing problems later in life In 1980 the first widely used electronic trading exchange was established On September 1 1969 the California Commodity Advisory Research Project CCARP was formed and housed at UC Berkeley The project s first aim was to examine the feasibility of an electronic for profit exchange At the time there were only 12 exchanges worldwide and none were for profit or electronic Read first hand from Richard Sandor the project director and how CCARP was 20 years too early for the financial world

The Cultures of Markets Janelle Kallie Knox, 2016 Climate change is one of the biggest challenges of the 21st century Countries around the globe are developing emissions markets as a response to it This book examines the cultures of these markets arguing policy makers must include more flexibility in climate policy to allow emissions markets to be translated and transferred across regions

Openness to Creative Destruction Arthur M. Diamond, Jr., 2019-05-01 Life improves under the economic system often called entrepreneurial capitalism or creative destruction but more accurately called innovative dynamism Openness to Creative Destruction Sustaining Innovative Dynamism shows how innovation occurs through the efforts of inventors and innovative entrepreneurs how workers on balance benefit and how good policies can encourage innovation The inventors and innovative entrepreneurs are often cognitively diverse outsiders with the courage and perseverance to see and pursue serendipitous discoveries or slow hunches Arthur M Diamond Jr shows how economies grow where innovative dynamism through leapfrog competition flourishes as in the United States from roughly 1830 1930 Consumers vote with their feet for innovative new goods and for process innovations that reduce prices benefiting ordinary citizens more than the privileged elites Diamond highlights that because breakthrough inventions are costly and difficult patents can be fair rewards for invention and can provide funding to enable future inventions He argues that some fears about adverse effects on labor market are unjustified since more and better new jobs are created than are destroyed and that other fears can be mitigated by better policies The steady growth in regulations often defended on the basis of the precautionary principle increases the costs to potential entrepreneurs and thus reduces innovation The Great Fact of economic history is that after at least 40 000 years of mostly poor nasty brutish and short humans in the last 250 years have started to live substantially longer and better lives Diamond increases understanding of why

Governance Reimagined David R. Koenig, 2012-05-08 With this book as your guide you ll gain essential answers to some tough questions including

Redeeming REDD Michael I. Brown, 2013-06-26 It is now well accepted that deforestation is a key source of greenhouse gas emissions and of climate change with forests representing major sinks for carbon As a result public and private initiatives for reducing emissions from deforestation and forest degradation REDD have been widely endorsed by policy makers A key issue is the feasibility of carbon trading or other incentives to encourage land owners and indigenous people particularly in developing tropical

countries to conserve forests rather than to cut them down for agricultural or other development purposes This book presents a major critique of the aims and policies of REDD as currently structured particularly in terms of their social feasibility It is shown how the claims to be able to reduce greenhouse gas emissions as well as enhance people s livelihoods and biodiversity conservation are unrealistic There is a naive assumption that technical or economic fixes are sufficient for success However the social and governance aspects of REDD and its enhanced version known as REDD are shown to be implausible Instead to enhance REDD s prospects the author provides a roadmap for developing a new social contract that puts people first

Money, Love & Virtue Maria Pereira,2015-02-05 In order to understand how our lives and our world are shaped and how this might be reflected in our economic and financial systems the author turns to a number of leading thinkers from classical Greece to the present day She finds that important ideas associated with thinkers and writers of the past have often been partially mis represented or else interpreted and highlighted so as to appear to endorse a particular approach or point of view

Carbon Hunters: Reflections And Forecasts Of Climate Markets In The 21st Century Richard L Sandor,Paula Diperna,2025-09-23 The book is a unique overview of the launching of carbon markets worldwide and the evolution of those markets as critical tools to manage climate change and other environmental problems The book also presents uniquely personal narratives of the authors who have each led unconventional and exciting professional lives meeting by coincidence and then working together on the largest environmental and economic problems of our times addressing climate change with flexibility and maximum potential Given the unique backgrounds of the authors as pioneers in their respective domains the book is likely to have no comparable or competitive books Carbon Hunters also situates the evolution of carbon markets as a journey of invention imagination and creativity bringing to life in real world terms the academic and intellectual underpinnings of an exceptional and rewarding journey inventing and activating new markets to save our planetary home Finally the book offers catalytic Food for Thought and Forecasts on how carbon markets can shape the future of environmental stewardship

Climate Diplomacy from Rio to Paris William Sweet,2016-01-01 F G H I J K L M N O P R S T U V W **Marx and Public Services** Tony Kinder,2025-04-10 By evaluating previous public management research through Marxist concepts this textbook offers innovative solutions to public service problems It updates Marx s framework to reflect the growth of public services transitioning from abstract state notions to concrete service analysis Addressing two critical gaps the book highlights the benefits of a Marxist approach to public services and presents Marxist ideas to examine these services at a micro level It demonstrates the relevance of Marxist frameworks for public service professionals critically reviews current public management knowledge and sheds light on the dynamic nature of public services against the background of neoliberalism While doing so the book goes beyond a Eurocentric perspective providing cases and practical examples from developed and developing countries with an additional focus on Asian practices Written by an award winning author with years of practical experience and designed for graduate and advanced undergraduate students

each chapter sets clear learning objectives and reviews existing tools and frameworks The chapters also present new ways of improving public services encouraging readers to apply Marxist concepts to their contexts and cultures This will also make this book a practical resource for practitioners and professionals seeking to resolve their grounded public services issues

The Routledge Companion to Banking Regulation and Reform Ismail Ertürk, Daniela Gabor, 2016-10-04 The Routledge Companion to Banking Regulation and Reform provides a prestigious cutting edge international reference work offering students researchers and policy makers a comprehensive guide to the paradigm shift in banking studies since the historic financial crisis in 2007 The transformation in banking over the last two decades has not been authoritatively and critically analysed by the mainstream academic literature This unique collection brings together a multi disciplinary group of leading authorities in the field to analyse and investigate post crisis regulation and reform Representing the wide spectrum of non mainstream economics and finance topics range widely from financial innovation to misconduct in banking varieties of Eurozone banking to reforming dysfunctional global banking as well as topical issues such as off shore financial centres Libor fixing corporate governance and the Dodd Frank Act Bringing together an authoritative range of international experts and perspectives this invaluable body of heterodox research work provides a comprehensive compendium for researchers and academics of banking and finance as well as regulators and policy makers concerned with the global impact of financial institutions

Research Handbook of Finance and Sustainability Sabri Boubaker, Douglas Cumming, Duc Khuong Nguyen, 2018 The severe consequences of the global financial crisis 2008 2009 and numerous accounting frauds and financial scandals over the last fifteen years have led to calls for more ethical and responsible actions in all economic activities including consumption investing governance and regulation Despite the fact that ethics in business and corporate social responsibility rules have been adopted in various countries more efforts have to be devoted to motivate and empower more actors to integrate ethical behavior and rules in making business and managerial decisions The Research Handbook of Finance and Sustainability will provide the readers but particularly investors managers and policymakers with comprehensive coverage of the issues at the crossroads of finance ethics and sustainable development as well as proposed solutions while focusing on three different levels corporations investment funds and financial markets

Singapore 2065: Leading Insights On Economy And Environment From 50 Singapore Icons And Beyond Euston Quah, 2015-07-30 As Singapore enters its 50th year of independence it is a time for introspection to look back at the successes and challenges of the past but is also a crucial time to consider what the future holds for the nation Singapore 2065 Leading Insights on Economy and Environment from 50 Singapore Icons and Beyond is one such key contribution to the endeavour of thinking about what lies ahead While many forthcoming projects and books take a more retrospective approach reflecting upon Singapore's past this book adopts a forward looking perspective contemplating Singapore's distant future which is important for posterity This book is a collection of key insights from 50 iconic individuals of Singapore and beyond and contains reasoned arguments

speculations and visionary expectations of Singapore's future in 50 years time. The book discusses the distant future of Singapore's economy and the environment. What will Singapore's economic and environment landscape be like 50 years from now? Are there trends or scenarios common to the various discussions contained in this book? If there are, how big would be the impact of some of these trends? What and how should the government respond to these projections, expectations and informed visions of tomorrow? In sum, what would Singapore's economy and environment be like in 2065? The book explores a range of possible answers to these questions and more. Not only will the generations of today be able to gain much insight into Singapore's future by reading this book, but future generations specifically 100 years after Singapore's independence will be able to understand and affirm what and how today's generations think about their time. The book is a key contribution to envisioning Singapore's future, which is also vital for understanding what shapes Singapore's landscape today.

Managing Financial Institutions Elizabeth Cooperman, 2016-12-08. This book goes beyond traditional financial institutions textbooks which tend to focus on mathematical models for risk management and the technical aspects of measuring and managing risk. It focuses on the role of financial institutions in promoting social and economic goals for the communities in which they operate for the greater good while also meeting financial and competitive challenges and managing risks. Cooperman divides the text into seven easily teachable modules that examine the real issues and challenges that managers of financial institutions face. These include the transformative changes presented by social unrest, climate change and resource challenges as well as the changes in how financial institutions operate in light of the opportunities that rapid innovations and disruptive technologies offer. The book features up-to-date coverage of new regulations affecting financial institutions such as Dodd-Frank and new SEC regulations. Material on project financing and new forms of financing including crowd-funding and new methods of payment for financial institutions. New sustainable finance models and strategies that incorporate environmental, social and corporate governance considerations. A new chapter on sustainable financial institutions, social activism, the greening of finance and socially responsible investing. Practical cases focusing on sustainability give readers insight into the socioeconomic risks associated with climate change. Streamlined and accessible. **Managing Financial Institutions** will appeal to students of financial institutions and markets, risk management and banking. A companion website featuring PowerPoint slides, an Instructor's Manual and additional cases is also available.

Environmental Commodities Markets and Emissions Trading Blas Luis Pérez Henríquez, 2013-03-05. Market-based solutions to environmental problems offer great promise but require complex public policies that take into account the many institutional factors necessary for the market to work and that guard against the social forces that can derail good public policies. Using insights about markets from the new institutional economics, this book sheds light on the institutional history of the emissions trading concept as it has evolved across different contexts. It makes accessible the policy design and practical implementation aspects of a key tool for fighting climate change: emissions trading systems (ETS) for environmental control. Blas Luis Pérez Henríquez analyzes past

market based environmental programs to extract lessons for the future of ETS He follows the development of the emissions trading concept as it evolved in the United States and was later applied in the multinational European Emissions Trading System and in sub national programs in the United States such as the Regional Greenhouse Gas Initiative RGGI and California's ETS This ex post evaluation of an ETS as it evolves in real time in the real world provides a valuable supplement to what is already known from theoretical arguments and simulation studies about the advantages and disadvantages of the market strategy Political cycles and political debate over the use of markets for environmental control make any form of climate policy extremely contentious Perez Henr quez argues that despite ideological disagreements the ETS approach or more popularly cap and trade policy design remains the best hope for a cost effective policy to reduce GHG emissions around the world

Sustainable Investing And Environmental Markets: Opportunities In A New Asset Class Richard L Sandor,Nathan Clark,Murali Kanakasabai,Rafael L Marques,2014-10-07 Environmental asset classes are not a hope for tomorrow but a reality today This new asset category promises to grow dramatically in the 21st Century as financial analysts investors and corporations around the world try to find ways to profit or reduce costs while promoting environmental social benefits Sustainable Investing and Environmental Markets Opportunities in a New Asset Class presents a groundbreaking new way to do well and to do good With a combination of over 50 years of practical experience in the field of environmental finance Richard Sandor Nathan Clark Murali Kanakasabai and Rafael Marques provide a solid preliminary understanding of the promising and transformational new investment category of environmental assets Three broad asset classes air and water catastrophic and weather risk and sustainability are covered across 12 chapters which analyze how these environmental asset classes are currently being incorporated into commodities fixed income and equity instruments and what the future holds for the field

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