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Alastair Graham



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sophisticated financial **Hedžing deviznog rizika: razvoj i primena finansijskih i operativnih strategija** Milan Čupić, 2024-09-12 Gotovo neprekidne finansijske neizvesnosti i krize izazvane finansijskim i nefinansijskim faktorima nas podsećaju na neophodnost i značaj literature u vezi sa hedgingom rizika. Nepredvidivost budućih promena deviznih kurseva je jedan od najvažnijih izvora neizvesnosti za preduzeća, a bez obzira na to da li posluju u granicama jedne nacionalne privrede ili na globalnom nivou. Devizni rizik kao izraz te neizvesnosti može usloviti veoma nepovoljne promene domaćih vrednosti nekih pozicija preduzeća ili pokazatelja poslovanja pa privlači pažnju teorije i prakse. Budući da promene deviznih kurseva mogu značajno odrediti konkurentnost novih tokova i strategijsku orijentaciju preduzeća, izloženost deviznom riziku je strategijski problem koji zahteva strategijski odgovor. Stoga u vezi sa preduzećima koriste se finansijske i operativne strategije. Finansijske strategije podrazumevaju zauzimanje pozicije u valutnom derivatu sa ciljem smanjenja izloženosti u vezi sa osnovnom pozicijom u stranoj valuti, dok se operativne strategije zasnivaju na razvoju realnih opcija u domenu snabdevanja proizvodnje i prodaje sa ciljem optimiziranja izloženosti preduzeća, a u vezi sa ekvivalentnim novim tokovima. Budući da se teorija i praksa finansiranja brzo menjaju i unapređuju, ova monografija je pisana u nastojanju da ukaže na strategijske odgovore koje preduzeća mogu da koriste kako bi kontrolisala uticaj deviznog rizika na svoje poslovanje. Imaju u vidu strategijsku dimenziju ovog problema, najviše je posvećeno analizi i objašnjenju modela za procenu izloženosti i strategijama za hedging deviznog rizika. Posebno su istaknuti i analizirani pristupi dostupni preduzećima u Srbiji. Monografija **Hedging deviznog rizika: razvoj i primena finansijskih i operativnih strategija** je namenjena stručnjacima koji se u svakodnevnom radu sreću sa deviznim rizikom, studentima ekonomskih fakulteta ali i svima koji žele da bolje razumeju uticaj deviznog rizika i praktične pristupe hedgingu. U ekvivanju da ova monografija doprinese boljem razumevanju složenih problematika hedginga deviznog rizika, autor je otvoren za konstruktivne sugestije naučnicima i stručnjacima javnosti.

International Guide to Foreign Currency Management Gary Shoup, 2013-10-08 Financial managers rarely find a one stop source for a complete course in currency management. Expanding on his work *Currency Risk Management*, Gary Shoup builds a practical foreign currency management program. This extensive text covers everything managers and their consultants need to implement a program from trends in exchange rates to understanding pricing determinants. He discusses in detail the market for currencies, price forecasting, exposure and risk management, managing accounting exposure and managing strategic exposure.

Subject Guide to Books in Print, 1991 *Encyclopedia of Business Information Sources* Gale Group, 2003 Each updated edition identifies nearly 35 000 live print and electronic sources of information listed under more than 1 100 alphabetically arranged subjects, industries and business concepts and practices. Edited by business information expert James Woy.

The International Handbook of Corporate Finance Brian J. Terry, 1997 First Published in 1997 Routledge is an imprint of Taylor Francis, an information company.

The International Dictionary of Artificial Intelligence William J. Raynor, 1999 This work shows how to capture the business of mid sized companies from the basic concepts of foreign exchange to prospecting the corporate client.

The author shows the finer points of foreign exchange regimes recognized by the IMF and that exchange rates are a matter of government restrictions

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The British National Bibliography Arthur James Wells, 2001

FX : Managing Global Currency Risk Gary Klopfenstein, 1997 FX Managing Global Currency Risk covers basic and advanced strategies for risk management and profit maximization in the global foreign exchange markets on both theoretical and practical levels Topics include plain vanilla and exotic hedging instruments pricing of currency options corporate risk management techniques critical corporate accounting and tax issues FX and global equity and fixed income portfolios currencies as asset classes understanding overlay strategies and pension funds and FX risk management

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Currency Risk Management Gary Shoup, 1998-10-28 With the advent of the World Trade Organization and NAFTA foreign exchange now impacts the corporate world as never before Hedging currency risk usually through the interbank network is now a routine treasury function However midsize companies up to 100 million in annual sales are often shut out of the interbank market because of cost and minimum size requirements Currency Risk Management A Handbook for Financial Managers Brokers and Their Consultants shows how to capture this business from the basic concepts of foreign exchange to prospecting the corporate client The author writes in an easy to read style and shows the finer points of foreign exchange and various exchange regimes recognized by the IMF The reader will learn why exchange rates are a matter of government restrictions and controls as well as market price discovery

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