KEY MARKET CONCEPTS

100 financial terms explained

BOB STEINER

REUTERS)

Key Market Concepts 100 Financial Terms Explained

Navneet Singh

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to profit from market movements or manage risk They analyse market trends volatility and underlying assets to develop trading strategies 2 What is the difference between calls and puts Call Option Gives the holder the right to buy an underlying asset at a specific price before expiration Put Option Gives the holder the right to sell an underlying asset at a specific price before expiration 3 What skills are essential for becoming an options trader Strong analytical and quantitative skills Knowledge of financial markets and derivatives Risk management proficiency Discipline and emotional control under pressure 4 How does implied volatility affect options prices Implied volatility represents the market s expectation of future volatility Higher implied volatility increases option premiums while lower implied volatility reduces them 5 What is the Greeks role in options trading The Greeks measure sensitivity to various factors Delta Sensitivity to the underlying asset s price changes Gamma Rate of change of delta with respect to the underlying price Theta Impact of time decay on the option s value Vega Sensitivity to changes in implied volatility Rho Sensitivity to interest rate changes 6 What is a common options trading strategy Covered Call Selling a call option on an asset you already own to generate income Protective Put Buying a put to hedge against potential downside in an asset you own Iron Condor Selling an out of the money call and put while buying farther out of the money options to limit risk 7 What are the risks of options trading Loss of entire premium paid for options Unlimited losses in certain short option positions High sensitivity to market volatility Complexity of managing multiple positions and factors 8 How do professional traders manage risk Use position sizing to control exposure Diversify strategies and underlying assets Regularly monitor and adjust positions Employ stop losses and hedging techniques 9 How much capital is required to trade options professionally Capital requirements vary but generally depend on Brokerage minimums Strategy employed e g spreads require less margin than naked options Regulatory requirements for professional accounts 10 How do traders analyse the market for options trading Use technical analysis charts indicators Study macroeconomic trends and news Analyse implied volatility and historical volatility Monitor earnings reports and major events

Concepts of Value in Property Thomas Rasche, 2016 People recognise many values in buildings financial social cultural environmental Each of these represents a different concept of value and together they are a value typology Every person business academic profession and building has a value typology yet there is no consensus of what the value types are should be or which are important This book looks at value typologies used in property real estate architecture and other related disciplines Then Benefit values are divided into Financial values and Non financial values Individual value types and concepts are discussed and reviewed Concepts include Capital Cashflow and Time as well as various methods to formulate calculate and communicate non financial values Finally the new Values Typology Method and Values Typology Diagram are presented Discover the language of values formulate your value typology and communicate them clearly You can set the values for a project or make an appraisal of your real estate MBA in Marketing - City of London College of Economics - 10 months - 100% online / self-paced City of London College of Economics, Overview An MBA in Marketing or Master of Business

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