Fueled Hedging and Risk Management Strategies for Airlines, Shippers and Other Consumers - The Wiley Finance Series

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Foundations of Airline Finance-Bijan Vaighi 2017-11-30 Foundations of Airline Finance: Methodology and Practice is a textbook that comprehensively covers the full breadth of modern airline finance. In this book, the author provides a comprehensive overview of the airline industry's financial and strategic principles, and offers a unique perspective on the complex issues facing the airline industry.

Energy Trading and Risk Management-Irin Marie Mack 2014-05-12 A comprehensive overview of trading and risk management in the energy markets Energy Trading and Risk Management provides a comprehensive overview of global energy markets from one of the foremost authorities on energy derivatives and quantitative trading. With an approachable writing style, Irin Mack breaks down the three primary applications for energy derivatives markets - Risk Management, Specialization, and Investment Portfolio Involvements - in a way that leads fund traders, consultants, and energy market participants can apply in their day to day trading activities. Moving from the fundamentals of energy markets through simple complex derivatives trading, hedging strategies, and industry-specific case studies, Dr. Mack walks readers through energy trading and risk management concepts at an instructive pace, supporting her explanations with real-world examples, graphs, and illustrations. These applications include classical vanilla derivatives, to modern portfolio theory (MPT), energy portfolio management (EPM), to case studies dealing specifically with risk management challenges unique to wind and hydro-electric power, the book looks readers through the complex world of energy trading and risk management to help investors, executives, and energy professionals ensure profitability and optimal risk management in every market climate. Energy Trading and Risk Management is a great resource to help grapple with the very interesting but oftentimes complex issues that arise in energy trading and risk management.

Corporate Risk Management-Donald H. Chew 2008 in this collection, more than 30 experts and scholars focus specifically on assessing enterprise-risk management (ERM) for increasing corporate value.

Mitigating Vulnerability to High and Voltatile Oil Prices-Ruperto Arbel-Vigoza-Garcia 2012-06-21 The unprecedented rise in world oil prices over the past decade has created greater economic uncertainty and higher risk introduced by oil price volatility. Countries with a high proportion of oil in their primary energy supply are particularly vulnerable. At both macro and micro levels, an increase in oil prices can cause serious effects, ranging from short-term to permanent changes that hinder potential growth and international competitiveness. Mitigating Vulnerability to High and Volatile Oil Prices: Power Sector Experience in Latin America and the Caribbean offers a unique perspective on how the world's oil price market can be used to address the high and volatile oil prices in Latin American and Caribbean importing countries, with emphasis on power sector experience in Latin America and the Caribbean. Second, it proposes comprehensive measures that can be used in a multi-sectoral framework. To manage price risk, various physical and financial hedging tools are available to governments of oil-importing countries. To reduce oil dependency, developing countries can also explore alternative energy sources to complement these structural measures: a more diversified electricity generation matrix, better energy efficiency in electricity production and use, and regional integration with more diversified power systems. Finally, the book quantifies some of the macro- and micro-level benefits that arise from using oil derivatives to mitigate oil price volatility. An analysis of recent oil price trends for Latin America and the Caribbean. This informative guide will help you unlock the incredible potential of enterprise risk management, which has been described as a proxy for good management.

Fuel Price Risk Management in the Liner Shipping Industry-Luc Rui 2011-03-15 Which is the most efficient way to hedge bunker fuel risk in the liner shipping industry? This book is the first comprehensive source on alternative strategies and options available to provide contingency strategies for bunker fuel price risk, both available on markets and OTC. Furthermore an analysis of the efficiency of such strategies is carried out, to propose an ideal best way to perform the hedging strategy.

Energy Risk Management-Peter C. Fusaro 1998 Energy deregulation, privatization and competition are a hot international topic. Professionals in this field understand the complexities and challenges that come with these changes. This book provides a comprehensive overview of the complex issues facing the airline industry. Critical topics, such as the time value of money, the notion of risk and return, and the complex nature of costs (fixed, semi-fixed, variable, and marginal) are discussed and illustrated with concrete examples. This is followed by an in-depth presentation of the role of accounting in airlines. Ratio analysis is used to further analyze airline financial statements. Airline industry-specific measures, such as cost per available seat mile (CASM) and revenue per passenger trip (RPP), are covered. The role of capital and asset management is then explained in the following chapters. The final chapters of the text present some important practical applications of the theoretical ideas presented earlier; these applications include hedging, the buy versus lease decision for aircraft and the valuation of the assets (mainly aircraft). Moreover, specific methods for actually calculating internal valuation are presented and evaluated. Foundations of Airline Finance: Methodology and Practice will be of greatest value to students who are contemplating entering financial management in the air transportation industry, however, the text will also serve as an accessible and comprehensive reference for industry professionals.

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services. It is a business imperative to have a clear vision for risk management. Simple Tools and Techniques for Enterprise Risk Management, Second Edition shows you the way.

Accounting for Risk, Hedging and Complex Contracts A. Rashad Abdel-Khalik 2015-10-08 With the exponential growth in financial derivatives, accounting standards setters have had to keep pace and devise new ways of accounting for transactions involving these instruments, especially hedging activities. Accounting for Risk, Hedging and Complex Contracts addresses the essential elements of these developments, exploring accounting as related to today’s most relevant topics - risk, hedging, insurance, reinsurance, and more. The book begins by providing a basic foundation by discussing the concepts of risk, risk types and measurement, and risk management. It then introduces readers to the nature and valuation of free standing options, swaps, forward and futures as well as of embedded derivatives. Discussion and illustrations of the cash flow hedges and fair value hedge accounting treatments are offered in both single currency and multiple currency environments, including hedging net investment in foreign operations. The final chapter is devoted to the disclosures of financial instruments and hedging activities. The combination of these topics makes the book a must-have resource and reference in the field. With discussions of the basic tools and instruments, examinations of the related accounting, and case studies to help students apply their knowledge, this book is an essential, self-contained source for upper-level undergraduate and masters accounting students looking deep into an understanding of accounting for today’s financial reality.

International GAAP 2017: Ernst & Young LLP 2017-01-06 IFRSs, the standards set by the International Accounting Standards Board (IASB), are complex and sometimes obscure. Understanding their implications and applying them appropriately requires something special; and that is why International GAAPs 2017 is the essential tool for anyone applying, auditing, interpreting, regulating, studying and teaching international financial reporting. It provides expert interpretation and practical guidance for busy professionals, and includes, in every chapter, detailed analysis of how complex financial reporting problems can be resolved appropriately and effectively. The International Financial Reporting Group of Ernst & Young includes financial reporting specialists from throughout the world. Complex technical accounting issues are explained clearly in a practical working content that enables immediate understanding of the point at issue. International GAAPs 2017 is the only globally focused work on IFRSs. It is not constrained by any individual country’s legislation or financial reporting regulations, and it ensures an international consistency of approach unavailable elsewhere. It shows how difficult practical issues should be approached in the complex, global world of international financial reporting, where IFRSs have become the accepted financial reporting system in more than 100 countries. This integrated approach provides a unique level of authoritative material for anyone involved in preparing, interpreting or auditing company accounts, for regulators, academic researchers and for all students of accounting. All aspects of the detailed requirements of IFRSs are dealt with on a topic-by-topic basis. Each chapter of International GAAPs 2017 deals with a key area of IFRS and has a common structure for ease of use: an introduction to the basic issues; an explanation of relevant principles; a clear exposition of the requirements of IFRS; a discussion of the implications in practice and possible alternative solutions available; worked examples; extracts from real company accounts; a full listing of the required disclosures. “... an important part to play in the process of promoting consistent, comparable and high quality financial reporting under IFRSs ... a book that not only provides an analysis of the requirements of the standards and the principles that they expound, but also presents a unique explanation of how the standards should be interpreted and applied in practice.” - the Chairman of Trustees of the IASC Foundation “A standard reference work” - Financial Times “The definitive guide to financial reporting” - The Times

Risk Management: Michael Freikel 2005-12-06 Dealng with all aspects of risk management that have undergone significant innovation in recent years, this book aims at being a reference work in its field. Different to other books on the topic, it addresses the challenges and opportunities facing the different risk management types in banks, insurance companies, and the corporate sector. Due to the rising volatility in the financial markets as well as political and operational risks affecting the business sector in general, capital adequacy rules are equally important for non-financial companies. For the banking sector, the book emphasizes the modifications implied by the Basel II proposal. The volume has been written for academics as well as practitioners, in particular finance specialists. It is unique in bringing together such a wide array of experts and correspondingly offers a complete coverage of recent developments in risk management.

Managing International Risk: Global Interdependence Center 1986-04-30 Issues addressed include the prospects for foreign exchange crises, trade wars, international banking crises, and oil shortages.

The Global Oil & Gas Industry: Andrew Inkpen 2011-08-31 Despite its size and importance, a surprising lack of basic knowledge exists about the oil and gas industry. With their timely new book, authors Andrew Inkpen and Michael H. Moffitt have written a nontechnical book to help readers with technical backgrounds better understand the business of oil and gas. They describe and analyze the global oil and gas industry, focusing on its strategic, financial, and business aspects and addressing a wide range of topics organized around the oil and gas industry value chain, starting with exploration and ending with products sold to consumers. The Global Oil & Gas Industry is a single source for anyone interested in how the business of the world’s largest industry actually works: business executives, students, government officials and regulators, professionals working in the industry, and the general public.

Petroleum Review: 2006

Energy Trading & Hedging: Thomas Seng 2019

Aircraft Leasing and Financing: Vitaly S. Guzova 2018-11-29 Aircraft Financing and Leasing: Tools for Success in Aircraft Acquisition and Management provides researchers, industry professionals, and students with a thorough overview of the skills necessary for navigating this dynamic field. The book details the industry's foundational concepts, including aviation law and regulation, airline credit analysis, maintenance reserves, insurance, transaction cost modeling, risk management tools, such as fuel hedging, and the art of lease negotiations. Different types of aircraft are explored, highlighting their purposes, as well as when and why airline operators choose specific models over others. In addition, the book also covers important factors, such as maintenance reserve development, modeling financial returns for leased aircraft, and appraising aircraft values. Most chapters feature detailed case studies, applying concepts to actual industry circumstances. Users will find this an ideal resource for practitioners or as an outstanding reference for senior undergraduate and graduate students. Presents the foundations of aircraft leasing and financing, including aviation law and regulation, airline credit analysis, maintenance reserves, insurance, transaction cost modeling, and more Provides an overview of the different types of aircraft, their purposes, and when and why operators choose specific models over others Offers a blend of academic and professional views, making it suitable for both student and practitioner Serves as an aircraft finance and leasing reference for those starting their careers, as well as for legal, investment, and other professionals

Foundations of Risk Management: GARP (Global Association of Risk Professionals) 2008-11-10 GARP’s Fundamentals of Energy Risk Management introduces investors to the basic components and some of the basic terminology used in the energy industry. It covers the commodity cycle, energy uses and sources, and various risk types, various energy products and the markets where energy is traded. It also introduces certain risk management fundamentals and real option thinking. The book is GARP’s required test used by risk professionals looking to obtain their Certificate in Energy Risk Management.

Volatility Trading: Evan Sinclair 2011-01-11 In Volatility Trading, Sinclair offers you a quantitative model for measuring volatility in order to gain an edge in your everyday option trading endeavors. With an accessible, straightforward approach, he guides traders through the basics of option pricing, volatility measurement, hedging, money management, and trade evaluation. In addition, Sinclair explains the often-overlooked psychological aspects of trading, revealing both how behavioral psychology can create market conditions that traders can take advantage of and how it can lead them astray. Psychological biases, he asserts, are probably the drivers behind most sources of edge available to a volatility trader. Your goal, Sinclair explains, must be clearly defined and easily expressed so that you cannot explain it in one sentence, you probably aren’t completely clear about what it is. The same applies to your statistical edge. If you do not know exactly what your edge is, you shouldn’t trade. He shows how, in addition to the numerical evaluation of a potential trade, you should be able to identify and evaluate the reason why implied volatility in priced at a given level, that is, why an edge exists. This means it also is necessary to be on top of recent news stories, sector trends, and behavioral psychology. Finally, Sinclair underscores why trades need to be sized correctly, which means that each trade is evaluated according to its projected return and risk in the overall context of your goals. As the author concludes, while we also need to pay attention to seemingly mundane things like having good execution software, a comfortable office, and getting enough sleep, it is knowledge that is the ultimate source of edge. So, all else being equal, the trader with the greater knowledge will be the more successful. This book, and its companion CD-ROM, will provide that knowledge. The CD-ROM includes spreadsheets designed to help you forecast volatility and evaluate trades together with simulation engines.