# Popular Types of Structured Products

TYPE	DESCRIPTION
Equity-Linked Notes (ELNs)	Offer Equity Exposure Through Options, With Potential for Capital Appreciation and Income
Reverse Convertible Bonds (RCBs)	Bonds With Short Put Options on an Underlying Asset, Offer Higher Coupons but With Potential Risk of Receiving the Underlying Asset if Its Value Falls Below a Set Level
Structured Investment Products (SIPs)	Provide Tailored Risk-Return Profiles and Access to Unique Opportunities With Various Assets and Payoffs
Credit-Linked Notes (CLNs)	Offer Credit Risk Exposure of Reference Entities, Such as Corporations or Governments, With Higher Yield but Additional Risk
Collateralized Debt Obligations (CDOs)	Pool Fixed-Income Assets and Issue New Securities Backed by the Pool, Allow Investors to Select a Level of Risk and Return



# **Structured Products**

**Matthew Tuttle** 

#### **Structured Products:**

Structured Products and Related Credit Derivatives Brian P. Lancaster, Glenn M. Schultz, Frank J. Fabozzi, 2008-06-02 Filled with the insights of numerous experienced contributors Structured Products and Related Credit Derivatives takes a detailed look at the various aspects of structured assets and credit derivatives Written over a period spanning the greatest bull market in structured products history to arguably its most challenging period this reliable resource will help you identify the opportunities and mitigate the risks in this complex financial market **Structured Products** Andreas Bluemke, 2009-09-15 This book is essential in understanding investing and risk managing the holy grail of investments structured products. The book begins by introducing structured products by way of a basic guide so that readers will be able to understand a payoff graphic read a termsheet or assess a payoff formula before moving on to the key asset classes and their peculiarities Readers will then move on to the more advanced subjects such as structured products construction and behaviour during their lifetime It also explains how to avoid important pitfalls in products across all asset classes pitfalls that have led to huge losses over recent years including detailed coverage of counterparty risk the fall of Lehman Brothers and other key aspects of the financial crisis related to structured products The second part of the book presents an original approach to implementing structured products in a portfolio Key features include A comprehensive list of factors an investor needs to take into consideration before investing This makes it a great help to any buyer of structured products Unbiased advice on product investments across several asset classes equities fixed income foreign exchange and commodities Guidance on how to implement structured products in a portfolio context A comprehensive questionnaire that will help investors to define their own investment preferences allowing for a greater precision when facing investment decisions An original approach determining the typical distribution of returns for major product types essential for product classification and optimal portfolio implementation purposes Written in a fresh clear and understandable style with many figures illustrating the products and very little mathematics. This book will enable you to better comprehend the use of structured products in everyday banking quickly analyzing a product assessing which of your clients it suits and recognizing its major pitfalls You will be able to see the added value versus the cost of a product and if the payoff is compatible with the market expectations Asian Structured Products Angel Wu, Clarke Pitts, 2017-08-31 Financial **Derivative Investments: An Introduction To Structured Products** Richard Bateson, 2011-06-07 Structured products are sold to a wide range of retail high net worth and institutional investors with over 15bn of structured investments sold in the UK in 2009 Based on a non specialist graduate lecture course given at University College London UCL this book provides an invaluable introduction to the fast growing world of derivative investments and the technology used in their design pricing and structuring The book gives a comprehensive overview of structuring and trading products based on the author s

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The Principles of Alternative Investments Management Ewelina Sokołowska, 2015-06-24 The purpose of this book is to present the principles of alternative investments in management The individual chapters provide a detailed analysis of various classes of alternative investments on the financial market Despite many different definitions of alternative investments it can be assumed that a classical approach to alternative investments includes hedge funds fund of funds FOF managed accounts structured products and private equity venture capital Alternative investment in keeping with this broad definition is the subject of consideration here The theoretical part of each chapter is meant to collect systematize and deepen readers understanding of a given investment category while the practical part of each focuses on an analysis of the current state of development of alternative investments on the global market and outlines the prospects of future market development This book will be a valuable tool for scholars practitioners and policy makers alike How Harvard and Yale Beat the Market Matthew Tuttle, 2009-03-23 Praise for How Harvard and Yale Beat the Market How Harvard and Yale Beat the Market is a must read for anyone managing his own or other people s money It demystifies new investments such as hedge funds and principal protected products This engaging handbook belongs in every investor's library Deborah Weir Parker Global Strategies author of Timing the Market How to Profit in the Stock Market Using the Yield Curve Technical Analysis and Cultural Indicators In today s volatile market investors are looking for new

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Finance Conference which took place in Tel Aviv in May 2015 It examines in greater detail some of the key issues discussed at the conference This is an innovative book in behavioral finance it is the first to present an extensive collection of papers which discuss a comprehensive array of factors that influence or define investor character and analyzes these factors effects on financial markets The book is useful for readers interested in understanding the factors that influence investors profiles and thus their behavioral biases The book will be of great interest to researchers and students seeking a reference book which contains timely research on these areas of behavioral finance

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