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<http://bit.ly/1nZ2VXD> Introduction to Derivatives Options, Futures, and Swaps, R. Stafford Johnson, Jan 1, 2009, Business & Economics, 776 pages. Since the 1970s, the U.S. economy has experienced relatively sharp swings in stock prices, interest rates, and exchange rates, which has increased the exposure of many debt.



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## **An Introduction to Derivatives, 1997, 659 pages, Don M**

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The concept of the directional derivative is simple;  $D_u f(a)$  is the slope of  $f(x, y)$  when standing at the point  $a$  and facing the direction given by  $u$ . If  $x$  and  $y$  were given in meters, then  $D_u f(a)$  would be the change in height per meter as you moved in the direction given by  $u$  when you are at the point  $a$ .

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Derivatives facilitate the activities of individual arbitrageurs so that unequal prices of identical goods are arbitrated until they are equal. Because of the large number of arbitrageurs, this is a quick and efficient process. Arbitrage on this large a scale makes markets less capable of being manipulated, less costly to trade in, and therefore more attractive to investors.

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