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plain-English  
overview of the  
purposes of  
global financial  
markets and the  
institutions and  
individual  
markets that now  
comprise them.  
Next, he drills  
down to  
thoroughly  
illuminate each  
component of the

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financial  
markets, and the  
linkages among  
them. Arnold  
covers retail,  
corporate,  
investment, and  
other forms of  
banking; central  
banks; pooled  
investment  
funds;  
insurance; money  
markets;

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corporate,  
government, and  
exotic bond  
markets;  
equities and  
systems for  
raising capital;  
futures,  
options, and  
swaps; foreign  
exchange  
markets; hedge  
funds and  
private equity,

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and more. He concludes with insightful discussions of global financial regulation, the impact of recent and continuing global financial crises; the responses of governments; and the shape of the radically new

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derivative  
financial  
instruments that  
range from  
options and  
swaps to very  
complex and  
risky trading  
strategies. It  
is a multi-  
billion dollar  
business based  
on sophisticated



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and pricing  
techniques.  
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Banking  
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guide to these  
trading  
instruments,  
their trading  
practices,  
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market risk A  
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the latest  
financial market  
developments,  
and provides a  
clear and  
incisive guide  
to a complex  
world that even  
those who work  
in it often find  
hard to  
understand. In  
chapters on the  
markets that

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deal with money,  
foreign  
exchange,  
equities, bonds,  
commodities,  
financial  
futures, options  
and other  
derivatives, the  
book examines  
why these  
markets exist,  
how they work,  
and who trades

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in them, and gives a run-down of the factors that affect prices and rates. Business history is littered with disasters that occurred because people involved their firms with financial instruments they

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didn't properly understand. If they had had this book they might have avoided their mistakes. For anyone wishing to understand financial markets, there is no better guide.



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Written by a former practitioner, this book fills a clear gap in the current literature for a practice-focused text that brings together the organizational structure, economics and governance of

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the finance  
industry –  
investment  
banking,  
wholesale  
banking and  
asset management  
- with the  
functions it  
performs such as  
mergers and  
acquisitions,  
IPOs, private  
equity, hedge

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funds, high  
frequency  
trading and the  
structuring of  
cash and  
synthetic ETFs  
and CDOs. It  
integrates the  
credit and  
capital markets  
by considering  
securitization  
as a  
"conversion"

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process between the two markets and money market mutual funds as a capital market alternative to bank deposits offered in the credit market. It analyzes the societal value of the industry as well as market and

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regulatory  
failure leading  
to crisis and  
hence the need  
for more  
appropriate  
governance  
structures and  
disciplining and  
control  
mechanisms for  
both banks and  
sovereign  
groupings such

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