



# The Trade Lifecycle: Behind the Scenes of the Trading Process (The Wiley Finance Series)

*Robert P. Baker*

Download now

[Click here](#) if your download doesn't start automatically

# The Trade Lifecycle: Behind the Scenes of the Trading Process (The Wiley Finance Series)

*Robert P. Baker*

**The Trade Lifecycle: Behind the Scenes of the Trading Process (The Wiley Finance Series)** Robert P. Baker

The lifecycle of a trade is the fundamental activity of investment banks, hedge funds, pension funds and many other financial companies. There is no better way to understand the workings of a financial institution than to follow the progress of a trade through all of its various stages and all the activities performed upon it.

*The Trade Lifecycle: Behind the Scenes of the Trading Process* is a guide to the trade lifecycle and its inherent risks and weaknesses. The book dissects a trade into its component parts, tracking it from pre-conception to maturity, and examines how the trade affects each business function of a financial institution. As well as illustrating each part of the trade process it highlights the legal, operational, liquidity, credit and market risks to which the trade is exposed. Readers will benefit from a full understanding of all parts of the trade process, including derivative and credit derivative trades and will also see, with examples where appropriate, how the mismanagement of these risks led to the recent financial crisis.

The book is divided into 4 parts. Part 1 covers products and the background to trading including: trading risk; asset classes; derivatives, structures and hybrids; credit derivatives; liquidity, price and leverage. Part 2 covers the trade lifecycle including: the anatomy of a trade; the lifecycle of a trade; cashflows and asset holdings; risk management; market risk control; counterparty risk control; accounting and P&L attribution. Part 3 covers systems and procedures including: the people; developing processes for new products; new products; systems; testing; data; reports; calculation; mathematical model and systems validation; regulatory, legal and compliance issues and business continuity planning. Finally Part 4 covers what can go wrong, discussing credit derivatives and the financial crisis.

In the aftermath of the financial crisis emphasis had moved to transparency and due diligence involving closer scrutiny of all forms of risk. In this new world order, there is a much greater analysis of every trade and all market participants will need to have a better understanding of the impact of their work on the whole trade cycle – this book provides a one stop comprehensive guide to the lifecycle of a trade.

 [Download The Trade Lifecycle: Behind the Scenes of the Trad ...pdf](#)

 [Read Online The Trade Lifecycle: Behind the Scenes of the Tr ...pdf](#)

## **Download and Read Free Online The Trade Lifecycle: Behind the Scenes of the Trading Process (The Wiley Finance Series) Robert P. Baker**

---

### **From reader reviews:**

#### **Vera Velez:**

Spent a free time for you to be fun activity to do! A lot of people spent their sparetime with their family, or all their friends. Usually they carrying out activity like watching television, planning to beach, or picnic within the park. They actually doing same task every week. Do you feel it? Do you want to something different to fill your current free time/ holiday? Might be reading a book could be option to fill your free of charge time/ holiday. The first thing that you ask may be what kinds of e-book that you should read. If you want to try look for book, may be the publication untitled The Trade Lifecycle: Behind the Scenes of the Trading Process (The Wiley Finance Series) can be good book to read. May be it might be best activity to you.

#### **Donald Farrell:**

Do you have something that you enjoy such as book? The guide lovers usually prefer to decide on book like comic, small story and the biggest an example may be novel. Now, why not attempting The Trade Lifecycle: Behind the Scenes of the Trading Process (The Wiley Finance Series) that give your satisfaction preference will be satisfied by means of reading this book. Reading addiction all over the world can be said as the method for people to know world far better then how they react to the world. It can't be mentioned constantly that reading habit only for the geeky person but for all of you who wants to become success person. So , for all you who want to start looking at as your good habit, you are able to pick The Trade Lifecycle: Behind the Scenes of the Trading Process (The Wiley Finance Series) become your own personal starter.

#### **Evan Reyes:**

Many people spending their moment by playing outside along with friends, fun activity with family or just watching TV all day long. You can have new activity to pay your whole day by reading a book. Ugh, think reading a book will surely hard because you have to accept the book everywhere? It all right you can have the e-book, taking everywhere you want in your Touch screen phone. Like The Trade Lifecycle: Behind the Scenes of the Trading Process (The Wiley Finance Series) which is keeping the e-book version. So , try out this book? Let's view.

#### **Shannon Thomas:**

That e-book can make you to feel relax. This kind of book The Trade Lifecycle: Behind the Scenes of the Trading Process (The Wiley Finance Series) was vibrant and of course has pictures on the website. As we know that book The Trade Lifecycle: Behind the Scenes of the Trading Process (The Wiley Finance Series) has many kinds or type. Start from kids until young adults. For example Naruto or Private eye Conan you can read and believe that you are the character on there. So , not at all of book tend to be make you bored, any it makes you feel happy, fun and loosen up. Try to choose the best book in your case and try to like reading in which.

**Download and Read Online The Trade Lifecycle: Behind the Scenes of the Trading Process (The Wiley Finance Series) Robert P. Baker #IR658XACJTL**

## **Read The Trade Lifecycle: Behind the Scenes of the Trading Process (The Wiley Finance Series) by Robert P. Baker for online ebook**

The Trade Lifecycle: Behind the Scenes of the Trading Process (The Wiley Finance Series) by Robert P. Baker Free PDF d0wnl0ad, audio books, books to read, good books to read, cheap books, good books, online books, books online, book reviews epub, read books online, books to read online, online library, greatbooks to read, PDF best books to read, top books to read The Trade Lifecycle: Behind the Scenes of the Trading Process (The Wiley Finance Series) by Robert P. Baker books to read online.

### **Online The Trade Lifecycle: Behind the Scenes of the Trading Process (The Wiley Finance Series) by Robert P. Baker ebook PDF download**

**The Trade Lifecycle: Behind the Scenes of the Trading Process (The Wiley Finance Series) by Robert P. Baker Doc**

**The Trade Lifecycle: Behind the Scenes of the Trading Process (The Wiley Finance Series) by Robert P. Baker Mobipocket**

**The Trade Lifecycle: Behind the Scenes of the Trading Process (The Wiley Finance Series) by Robert P. Baker EPub**