

Big Bets Gone Bad Derivatives And Bankruptcy In Orange County The Largest Municipal Failure In Us History

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"Big Bets Gone Bad: Derivatives and Bankruptcy in Orange County" is the first detailed description of the Orange County bankruptcy. Author Philippe Jorion, the only professor in Orange County who teaches and researches derivatives, is uniquely placed to understand the technical details of the portfolio and climate in the Orange County municipal government that encouraged the decisions that led to the bankruptcy.

Big Bets Gone Bad: Derivatives and Bankruptcy in Orange ...
By borrowing heavily and placing the wrong bets, Orange County Treasurer Robert Citron lost \$1.7 billion of Orange C What are derivatives and how did they contribute to this tragedy? In December 1994, Orange County became the largest municipality in U.S. history to become bankrupt.

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Big Bets Gone Bad - Paul Merage School of Business
Big Bets Gone Bad provides and introduction to the U.S. bond market and details Federal Reserve Chairman Greenspan's efforts to tighten credit. Its description of the \$35 trillion derivatives market makes the losses of Barings Ban., Kashima Oil, West Virginia, and Metallgesellschaft more understandable.

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Big Bets Gone Bad: Derivatives and Bankruptcy in Orange ...
Based on one very bad bet on the movement of interest rates, Citron fully invested Orange County's finances in derivative securities that he did not understand at all, and compounded the problem by leveraging his position (basically using a little money to borrow a lot of money) to the extreme.After reading this book, those of us who believe that our investments, from the retirement funds managed for us by fund advisors and our places of work to our bank accounts and our kids' education ...

Big Bets Gone Bad: Derivatives and... book by Robert Roper
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Big Bets Gone Bad: Derivatives and Bankruptcy in Orange County. The Largest Municipal Failure in U.S. History by Philippe Jorion Ph.D. (1995-09-18): Philippe Jorion Ph.D.;Robert Roper: Books - Amazon.ca

Big Bets Gone Bad: Derivatives and Bankruptcy in Orange ...
Big Bets Gone Bad: Derivatives and Bankruptcy in Orange County, published by Academic Press (September 1995). In response to billion-dollar losses (Orange County, Barings, Daiwa, Metallgesellschaft...), the financial industry is turning to Value at Risk (VAR) as a method to control market risks. Professor Jorion wrote the first book on VAR

Orange County Value-at-Risk Case
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