



Klassifikation von Finanzderivaten (German Edition)

Daniel Bartholmes

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Studienarbeit aus dem Jahr 2005 im Fachbereich BWL - Bank, Börse, Versicherung, Note: 1,3, Universität Trier (Universität), Veranstaltung: Derivative Finanzprodukte, 28 Quellen im Literaturverzeichnis, Sprache: Deutsch, Abstract: Finanzderivate sind Rechte, deren Preise unmittelbar oder mittelbar von der Entwicklung des Börsen- oder Marktpreises anderer Finanzprodukte (Basiswerte) abhängen. Solche Basiswerte können z.B. Wertpapiere, Indizes, Zinssätze oder Währungen ebenso wie landwirtschaftliche Erzeugnisse sein. Derivate werden an organisierten Börsen und ebenfalls außerbörslich gehandelt, ihre gesetzliche Grundlage erhalten sie aus §2 Abs. 2 WpHG. Diese innovativen Finanzinstrumente werden von institutionellen und privaten Anlegern dazu genutzt, überproportional an den Kursbewegungen verschiedener Werte zu partizipieren. Sie haben in den letzten Jahren stark an Bedeutung gewonnen, heutzutage wird täglich eine breite Palette verschiedener Finanzderivate angeboten und die Banken überbieten sich täglich mit neuen Produkten und Kreationen. Beim Handel von Derivaten nimmt Deutschland die weltweite Spitzenposition ein, im Jahr 2003 fand 66% des weltweiten Umsatzes (232 Mrd. €) von Optionsscheinen und Zertifikaten in der Bundesrepublik statt.

Diese Arbeit liefert einen Einblick in die Entstehung und Funktionsweise des Terminmarktes, gibt einen Überblick über die verschiedenen Produkte und die damit verbundenen Chancen, Risiken, Rechte, Pflichten und Erwartungen der verschiedenen Vertragspartner und zeigt, welche Strategien die verschiedener Marktteilnehmer mit der Anlage in den Terminmärkten verfolgen.

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