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are financial

instruments whose

value is derived

from price

movements of the

underlying asset.

Traders use equity

derivatives to

speculate and

manage risk.

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applied to credit  
risk modelling,  
copulas are now  
widely used across  
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and are a core part  
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structures (or  
copulas) is

undoubtedly one of  
the key challenges  
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applied to credit-risk modeling, copulas are now widely used across a range of derivatives transactions, asset pricing techniques, and risk models, and are a core part of the financial engineer's toolkit.

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instruments, the other two being equity (i.e., stocks or shares) and debt (i.e., bonds and mortgages). The

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