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Big Bets Gone Bad - Paul Merage School of Business

In reality, this book is a combination of two books. The first provides background on how the Orange County investment pool lost \$1.7 billion dollars and caused Orange County to seek bankruptcy. And since derivatives are believed to be the cause of the bankruptcy, the second book within a book is a textbook on derivatives.

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While on the one hand believing that he was fully invested in bonds, Citron had taken a heavily leveraged position in very exotic derivative securities, proving to Jorion's point that he really did not have a clue as to what he was doing.