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Risk Management By Michel Crouhy, Dan Galai and Robert Mark

The Essentials of Risk Management, Second Edition. Dan Galai is the Abe Gray Professor of Finance and Business Administration at the School of Business Administration, the Hebrew University in Jerusalem. Robert Mark is the Founding Chief Executive Officer of Black Diamond Risk which provides corporate governance, risk management consulting, risk software tools, and transaction services.
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Peter Christoffersen. Peter Christoffersen is the TMX Chair in Capital Markets and a Fellow of the Bank of Canada. He publishes in empirical asset pricing and financial econometrics and is the author of Elements of Financial Risk Management. He serves as an Associate Editor of the Journal of Derivatives.

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Financial Management - Lecture 01

FINANCIAL MANAGEMENT ... Yao-Min Chiang, Hon-Sing Lee, and Bany Ariffin, Essentials of Financial Management, 2nd edition, Cengage Learning Asia. ISBN: 9789814281379

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The Essentials of Risk Management, Second Edition: Michel ...

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