



Financial Risk Management: A Practitioner's Guide to Managing Market and Credit Risk (with CD-ROM)

Steve L. Allen

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Financial Risk Management covers the strategies, principles, and measurement techniques necessary to measure and manage financial risk. With a focus on management perspective, this book explores real-world issues such as model validation, risk measurement, valuation methodologies, and much more. Self-contained Excel spreadsheets are included on the companion CD-ROM.

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