

GRA 6545 Risk Management

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[1]

Crouhy, M. et al. 2014. The essentials of risk management. McGraw Hill.

[2]

Hillier, D. et al. 2012. Financial markets and corporate strategy. McGraw-Hill.

[3]

Hull, J. Options, futures, and other derivatives. Pearson.

[4]

McDonald, R.L. Derivatives markets. Pearson Education.

[5]

Stulz, R.M. 2002. Risk management & derivatives. Thomson South-Western.

[6]

Stulz, R.M. 2002. Risk management & derivatives. Thomson South-Western.

[7]

Collection of articles.

[8]

During the course there may be hand-outs and other material on additional topics relevant for the course and the examination.