

GRA 6545 Risk Management

View Online



1.

McDonald RL. Derivatives Markets. 3rd ed., New international ed. Pearson Education
<https://ebookcentral.proquest.com/lib/bilibrary/detail.action?docID=5138381>

2.

Crouhy M, Galai D, Mark R. The essentials of risk management. In: 2nd ed. McGraw Hill;
2014.

3.

Hillier D, Titman S, Grinblatt M. Financial markets and corporate strategy. In: 2nd European
ed. McGraw-Hill; 2012.

4.

Stulz RM. Risk management & derivatives. In: Thomson South-Western; 2002.

5.

Collection of articles.

6.

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

7.

Hull J. Options, Futures, and Other Derivatives. 9th ed. Pearson

8.

Stulz RM. Risk Management & Derivatives. Thomson South-Western; 2002.