

GRA 6545 Risk Management

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Anon. n.d.-a. 'Collection of Articles'.

Anon. n.d.-b. 'During the Course There May Be Hand-Outs and Other Material on Additional Topics Relevant for the Course and the Examination.'

Crouhy, Michel, Dan Galai, and Robert Mark. 2014. 'The Essentials of Risk Management'. New York: McGraw Hill.

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Hull, John. n.d. Options, Futures, and Other Derivatives. 9th ed. Boston, Mass: Pearson.

McDonald, Robert L. n.d. Derivatives Markets. 3rd ed., New international ed. Boston: Pearson Education.

Stulz, René M. 2002a. 'Risk Management & Derivatives'. Mason, Ohio: Thomson South-Western.

Stulz, René M. 2002b. Risk Management & Derivatives. Mason, Ohio: Thomson South-Western.