

# GRA 6545 Risk Management

View Online



---

Collection of articles. (n.d.).

Crouhy, M., Galai, D., & Mark, R. (2014). The essentials of risk management (2nd ed). McGraw Hill.

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

Hillier, D., Titman, S., & Grinblatt, M. (2012). Financial markets and corporate strategy (2nd European ed). McGraw-Hill.

Hull, J. (n.d.). Options, futures, and other derivatives (9th ed). Pearson.

McDonald, R. L. (n.d.). Derivatives markets (3rd ed., New international ed). Pearson Education. <https://ebookcentral.proquest.com/lib/bilibrary/detail.action?docID=5138381>

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

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