

# GRA 6545 Risk Management

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1

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

2

Crouhy M, Galai D, Mark R. The essentials of risk management. New York: : McGraw Hill 2014.

3

Hillier D, Titman S, Grinblatt M. Financial markets and corporate strategy. London: : McGraw-Hill 2012.

4

Stulz RM. Risk management & derivatives. Mason, Ohio: : 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. Boston, Mass: : Pearson

8

Stulz RM. Risk management & derivatives. Mason, Ohio: : Thomson South-Western 2002.