

# GRA 6545 Risk Management

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'Collection of articles' (no date).

Crouhy, M., Galai, D. and Mark, R. (2014) 'The essentials of risk management', in. New York: McGraw Hill.

'During the course there may be hand-outs and other material on additional topics relevant for the course and the examination.' (no date).

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

Hull, J. (no date) Options, futures, and other derivatives. 9th ed. Boston, Mass: Pearson.

McDonald, R.L. (no date) Derivatives markets. 3rd ed., New international ed. Boston: Pearson Education. Available at:  
<https://ebookcentral.proquest.com/lib/bilibrary/detail.action?docID=5138381>.

Stulz, R.M. (2002a) 'Risk management & derivatives', in. Mason, Ohio: Thomson South-Western.

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