

GRA 6545 Risk Management

View Online



[1]

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

[2]

M. Crouhy, D. Galai, and R. Mark, 'The essentials of risk management', 2nd ed., New York: McGraw Hill, 2014.

[3]

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

[4]

R. M. Stulz, '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]

J. Hull, Options, futures, and other derivatives, 9th ed. Boston, Mass: Pearson.

[8]

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