

GRA 6545 Risk Management

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1.

McDonald, R. L. Derivatives markets. (Pearson Education).

2.

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

3.

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

4.

Stulz, R. M. Risk management & derivatives. in (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. (Pearson).

8.

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