

GRA 6545 Risk Management

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1.

McDonald, R.L.: Derivatives markets. Pearson Education, Boston.

2.

Crouhy, M., Galai, D., Mark, R.: The essentials of risk management. Presented at the (2014).

3.

Hillier, D., Titman, S., Grinblatt, M.: Financial markets and corporate strategy. Presented at the (2012).

4.

Stulz, R.M.: Risk management & derivatives. Presented at the (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, Boston, Mass.

8.

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