

GRA 6545 Risk Management

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1.

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

2.

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

3.

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

4.

Stulz RM. Risk management & derivatives. In 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.