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## Financial Risk Manager Handbook + Test Bank: FRM(r) Part I/Part II (Mixed media product)

By Philippe Jorion, GARP (Global Association of Risk Professionals)

John Wiley and Sons Ltd, United Kingdom, 2011. Mixed media product. Book Condition: New. 6th Revised edition. 272 x 216 mm. Language: English . Brand New Book. The essential reference for financial risk management Filled with in-depth insights and practical advice, the Financial Risk Manager Handbook is the core text for risk management training programs worldwide. Presented in a clear and consistent fashion, this completely updated Sixth Edition, mirrors recent updates to the new two-level Financial Risk Manager (FRM) exam, and is fully supported by GARP as the trusted way to prepare for the rigorous and renowned FRM certification. This valuable new edition includes an exclusive collection of interactive multiple-choice questions from recent FRM exams. Financial Risk Manager Handbook, Sixth Edition supports candidates studying for the Global Association of Risk Professional s (GARP) annual FRM exam and prepares you to assess and control risk in today s rapidly changing financial world. Authored by renowned risk management expert Philippe Jorion, with the full support of GARP, this definitive guide summarizes the core body of knowledge for financial risk managers. \* Offers valuable insights on managing market, credit, operational, and liquidity risk \* Examines the importance of structured products, futures, options, and...



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