



FINANCIAL RISK MANAGER HANDBOOK: FRM PART I / PART II (6TH Ed.) By Philippe Jorion (International Economy Edition)

By Philippe Jorion



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Financial risk manager handbook: frm part i / part ii by philippe jorion is a book useful for candidates of the financial risk management (frm) exam conducted by the global association of risk professionals (garp). This exam, which can earn a candidate the crucial frm certification to work as a risk manager in the corporate circles, is designed to set a basic standard of professional competence for risk managers who earn this certification.designed to be taught in universities as well as a self-training guide to smaller study groups, this book neatly charts out the study material for the frm examination. It includes important questions that were asked in previous years' exams, and the answers to those questions are provided at the back of each chapter.some of the topics covered here are quantitative methods, new value theory, capital market, and risk management techniques in various spheres, like market, credit, operational, and integrated, as well as newer topics like corporate risk management. The sixth edition of financial risk manager handbook: frm part i / part ii was published by wiley india pvt ltd in 2013, and is available in paperback. Key features: this book is crucial for candidates appearing for the frm certification exam conducted globally by the garp.

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• Sales Rank: #1269871 in Books

• Published on: 2011

• Dimensions: .0" h x .0" w x .0" l, 2.09 pounds

• Binding: Paperback

• 816 pages

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