



Financial Risk Manager Handbook (Wiley Finance)

Philippe Jorion, GARP (Global Association of Risk Professionals)

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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 *Fifth Edition*-which comes with an interactive CD-ROM containing hundreds of multiple-choice questions from previous FRM exams-is one of the best ways to prepare for the Financial Risk Manager (FRM) exam.

Financial Risk Manager Handbook, Fifth 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 other derivative instruments
- Identifies regulatory and legal issues
- Addresses investment management and hedge fund risk

Financial Risk Manager Handbook is the most comprehensive guide on this subject, and will help you stay current on best practices in this evolving field. The FRM Handbook is the official reference book for GARP's FRM® certification program.

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