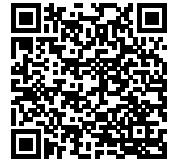


Quantitative Risk Management

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@book{Dánielsson, Jón_2011, address={Chichester}, title={Financial risk forecasting: the theory and practice of forecasting market risk, with implementation in R and Matlab}, volume={Wiley finance series}, publisher={Wiley}, author={Dánielsson, Jón}, year={2011} }
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@book{Dánielsson, Jón_ebrary, Inc_2011, address={Chichester, West Sussex, U.K.}, title={Financial risk forecasting: the theory and practice of forecasting market risk, with implementation in R and Matlab}, volume={Wiley finance series}, url={https://ebookcentral.proquest.com/lib/nottingham/detail.action?docID=699340}, publisher={Wiley}, author={Dánielsson, Jón and ebrary, Inc}, year={2011} }
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@book{Dowd, Kevin_2005a, address={Chichester}, edition={2nd ed}, title={Measuring market risk}, publisher={Wiley}, author={Dowd, Kevin}, year={2005} }
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@book{Dowd, Kevin_2005b, address={Hoboken, NJ}, edition={2nd ed}, title={Measuring market risk}, url={https://ebookcentral.proquest.com/lib/nottingham/detail.action?docID=284436}, publisher={John Wiley & Sons Inc}, author={Dowd, Kevin}, year={2005} }
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@book{Dowd, Kevin_Hutchinson, Martin O._2010, address={Chichester}, title={Alchemists of loss: how modern finance and government intervention crashed the financial system}, url={https://ebookcentral.proquest.com/lib/nottingham/detail.action?docID=564943}, publisher={Wiley}, author={Dowd, Kevin and Hutchinson, Martin O.}, year={2010} }
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@book{Dowd, Kevin K._Hutchinson, Martin_ebrary, Inc_2010, address={Chichester, West Sussex}, title={Alchemists of loss: how modern finance and government intervention crashed the financial system}, url={https://ebookcentral.proquest.com/lib/nottingham/detail.action?docID=564943}, publisher={Wiley}, author={Dowd, Kevin K. and Hutchinson, Martin and ebrary, Inc}, year={2010} }
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