

Quantitative Risk Management

[View Online](#)

[1]

Dowd, Kevin, Measuring market risk, 2nd ed. Chichester: Wiley, 2005.

[2]

Dowd, Kevin, Measuring market risk, 2nd ed. Hoboken, NJ: John Wiley & Sons Inc, 2005 [Online]. Available: <https://ebookcentral.proquest.com/lib/nottingham/detail.action?docID=284436>

[3]

Daníelsson, Jón, Financial risk forecasting: the theory and practice of forecasting market risk, with implementation in R and Matlab, vol. Wiley finance series. Chichester: Wiley, 2011.

[4]

Daníelsson, Jón and ebrary, Inc, Financial risk forecasting: the theory and practice of forecasting market risk, with implementation in R and Matlab, vol. Wiley finance series. Chichester, West Sussex, U.K.: Wiley, 2011 [Online]. Available: <https://ebookcentral.proquest.com/lib/nottingham/detail.action?docID=699340>

[5]

Dowd, Kevin and Hutchinson, Martin O., Alchemists of loss: how modern finance and government intervention crashed the financial system. Chichester: Wiley, 2010 [Online]. Available: <https://ebookcentral.proquest.com/lib/nottingham/detail.action?docID=564943>

[6]

Dowd, Kevin K., Hutchinson, Martin, and ebrary, Inc, Alchemists of loss: how modern finance and government intervention crashed the financial system. Chichester, West Sussex: Wiley, 2010 [Online]. Available:
<https://ebookcentral.proquest.com/lib/nottingham/detail.action?docID=564943>