## Quantitative Risk Management



Daníelsson, Jón. 2011. Financial Risk Forecasting: The Theory and Practice of Forecasting Market Risk, with Implementation in R and Matlab (Chichester: Wiley)

Daníelsson, Jón and ebrary, Inc. 2011. Financial Risk Forecasting: The Theory and Practice of Forecasting Market Risk, with Implementation in R and Matlab (Chichester, West Sussex, U.K.: Wiley)

<https://ebookcentral.proquest.com/lib/nottingham/detail.action?docID=699340>

Dowd, Kevin. 2005a. Measuring Market Risk, 2nd ed (Chichester: Wiley)

———. 2005b. Measuring Market Risk, 2nd ed (Hoboken, NJ: John Wiley & Sons Inc) <https://ebookcentral.proquest.com/lib/nottingham/detail.action?docID=284436>

Dowd, Kevin and Hutchinson, Martin O. 2010. Alchemists of Loss: How Modern Finance and Government Intervention Crashed the Financial System (Chichester: Wiley) <a href="https://ebookcentral.proquest.com/lib/nottingham/detail.action?docID=564943">https://ebookcentral.proquest.com/lib/nottingham/detail.action?docID=564943</a>

Dowd, Kevin K., Hutchinson, Martin, and ebrary, Inc. 2010. Alchemists of Loss: How Modern Finance and Government Intervention Crashed the Financial System (Chichester, West Sussex: Wiley)

<a href="https://ebookcentral.proquest.com/lib/nottingham/detail.action?docID=564943">https://ebookcentral.proquest.com/lib/nottingham/detail.action?docID=564943</a>