

# Quantitative Risk Management

[View Online](#)

---

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

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 (Wiley 2011)

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

Dowd, Kevin, Measuring Market Risk (2nd ed, Wiley 2005)

——, Measuring Market Risk (2nd ed, John Wiley & Sons Inc 2005)

<<https://ebookcentral.proquest.com/lib/nottingham/detail.action?docID=284436>>

Dowd, Kevin and Hutchinson, Martin O., Alchemists of Loss: How Modern Finance and Government Intervention Crashed the Financial System (Wiley 2010)

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

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

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