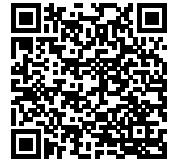


Quantitative Risk Management

[View Online](#)

Daniélsson, 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.

Daniélsson, Jón and ebrary, Inc. Financial Risk Forecasting: The Theory and Practice of Forecasting Market Risk, with Implementation in R and Matlab. Electronic resource. Vol. Wiley finance series. Chichester, West Sussex, U.K.: Wiley, 2011.
<https://ebookcentral.proquest.com/lib/nottingham/detail.action?docID=699340>.

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

———. Measuring Market Risk. Electronic resource. 2nd ed. Hoboken, NJ: 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. Chichester: 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. Electronic resource. Chichester, West Sussex: Wiley, 2010.
<https://ebookcentral.proquest.com/lib/nottingham/detail.action?docID=564943>.