

Financial Risk Management: Fixed Income and Foreign Exchange

Tim S. Campbell, William A. Kracaw



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Financial Risk Management: Fixed Income and Foreign Exchange Tim S. Campbell, William A. Kracaw Given the recent failings of a variety of financial institutions and business programmes are changing their finance curriculums to meet the industry's urgent need for graduates with a more sophisticated understanding of risk management. This text is designed as a core text for courses dealing with risk management and as a supplement for advanced undergraduate and MBA courses on insurance, financial institutions, corporate finance, options and futures, investments, portfolio management and banking and bank management.

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