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FINANCIAL RISK MANAGER HANDBOOK + TEST BANK: FRM(R) PART I ...

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financial risk. Recognized in every major market, the FRM is the leading certification for risk managers. It is consistently in demand by nearly every major bank and firm in the world, and is awarded only to professionals who demonstrate the knowledge and ability to anticipate, respond, and adapt to critical risk issues.

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As a part of delivering on that mission, GARP has again teamed with Philippe Jorion to produce the sixth edition of the Financial Risk Manager Handbook Plus Test Bank. The Handbook follows GARP's FRM Committee's published FRM Study Guide, which sets forth primary topics and subtopics covered in the FRM exam.

Introduction - Financial Risk Manager Handbook + Test Bank ...

Chapter 1 Risk Management* Financial risk management is the process by which financial risks are identified, assessed, measured, and managed in order to create economic value. Some risks can ... - Selection from Financial Risk Manager Handbook + Test Bank: FRM Part I / Part II, 6th Edition [Book]