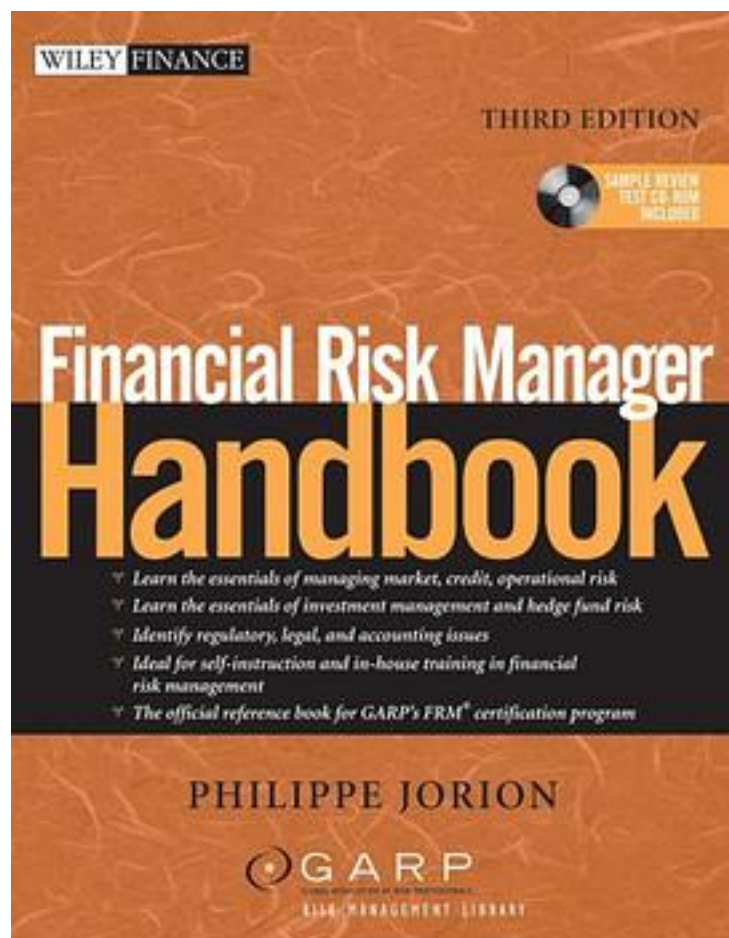


Financial Risk Manager Handbook (Wiley Finance)



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著者:Philippe Jorion

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An essential guide to financial risk management and the best way to ace the GARP FRM(r) Exam

The Financial Risk Management Exam (FRM Exam) is given by the Global Association of Risk Professionals (GARP) annually in November for risk professionals who want to earn FRM certification. Written with the full support of GARP and providing questions and solutions from previous exams, this is the definitive guide for those preparing to take the FRM Exam as well as a valued working reference for risk professionals.

Phillipe Jorion, PhD, MBA (Irvine, CA), is a Professor of Finance at the Graduate School of Management at UC Irvine. The Global Association of Risk Professionals (GARP) oversees the FRM(r) Certification Program and is the leading association for risk professionals, with over 38,000 members worldwide.

作者介绍:

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标签

金融

英文

经济

评论

I've read the fourth edition

badly written although it covers a big range of interesting topics

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书评

好多不通顺的地方，也不知译者是用多久完成这项工作的。例：The slope coefficient, $\beta(i)$ measures the exposure of i to the market factor and is also known as systematic risk. 译为“斜率系数 $\beta(i)$ 是股票 i 对市场风险因子的暴露，即系统风险。”
“股票 i 对市场风险因...

还不如john&hull的那本书清晰，是个大杂烩，什么都编进来了。。。却什么都没讲透。。。越看越烦。。。

看了一些精华部分，叹为观止。如果有一天，我读完了这本书，我一定会在心里对自己说：我真的太牛了！！外国人写的金融类经典教材真的太有逻辑性了，看书一定要看原版就是这个道理。对比起来，国内的翻译版显得生硬晦涩，甚至有错误。公式推导、逻辑推演，堪称经典，思维逻辑真...

最新版的Financial Risk Manager Handbook, FRM考试必备，是金融风险管理领域的经典著作了，之前看过该书的第五版，写得很好，很经典，包含了风险管理领域的各个方面。强烈推荐！！

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