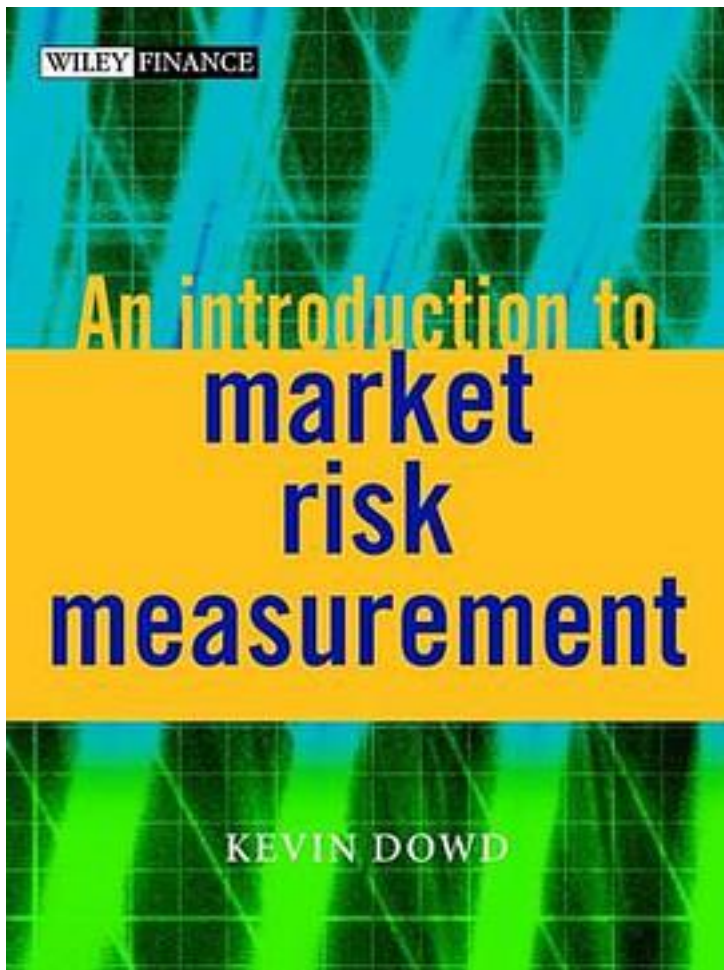


An Introduction to Market Risk Measurement



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This book includes a CD-ROM that contains Excel workbooks and a Matlab manual and software. It covers the subject without advanced or exotic material.

作者介绍:

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