

Financial Markets and Risk



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著者:Hontoir, Janet

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This book will give those who are working in financial services an overview of the risk

element in their industry. It explains the interactions between financial institutions, the products they provide and the markets in which they deal, and then looks at the economic environment in which the industry plays such a vital role. In each case, it focuses on the risks faced by all financial providers and shows how these can be successfully managed.

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