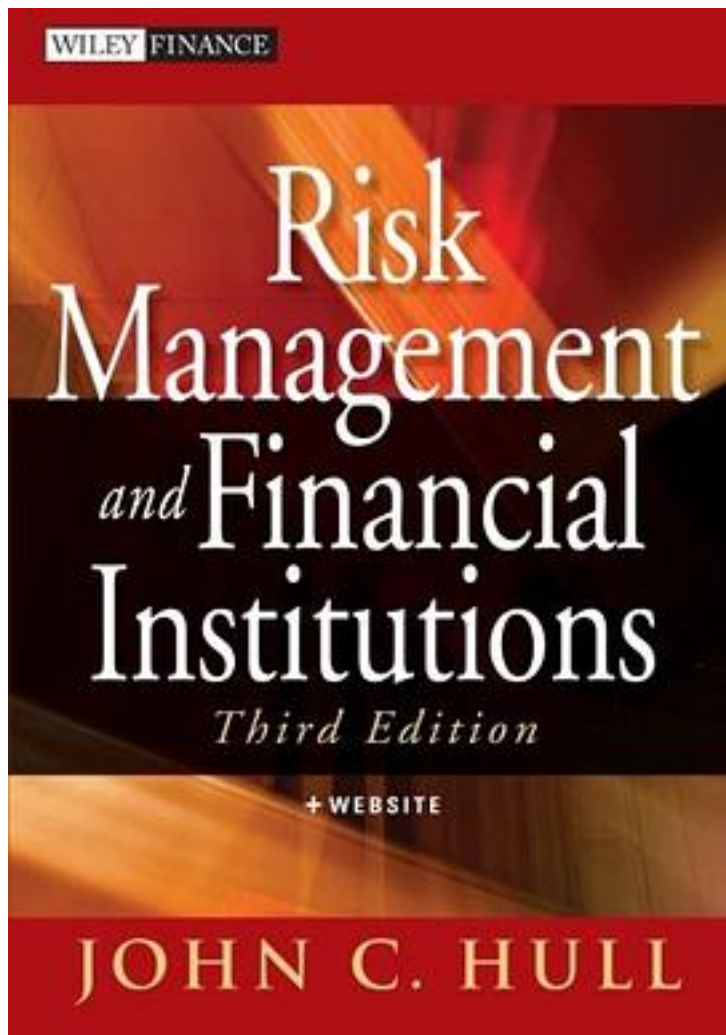


# Risk Management and Financial Institutions, + Web Site



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The essential guide to managing financial institution risk, fully revised and updated  
The dangers inherent in the financial system make understanding risk management essential for anyone working in, or planning to work in, the financial sector. A practical resource for financial professionals and students alike, Risk Management and Financial Institutions, Third Edition explains all aspects of financial risk as well as the way financial institutions are regulated, to help readers better understand financial markets and potential dangers. Fully revised and updated, this new edition features coverage of Basel 2.5, Basel III and Dodd-Frank as well as expanded sections on counterparty credit risk, central clearing, and collateralization. In addition, end-of-chapter practice problems and a website featuring supplemental materials designed to provide a more comprehensive learning experience make this the ultimate learning resource. Written by acclaimed risk management expert, John Hull, Risk Management and Financial Institutions is the only book you need to understand--and respond to--financial risk. The new edition of the financial risk management bestseller Describes the activities of different types of financial institutions, explains how they are regulated, and covers market risk, credit risk, operational risk, liquidity risk, and model risk Features new coverage of Basel III, Dodd-Frank, counterparty credit risk, central clearing, collateralization, and much more Provides readers with access to a supplementary website offering software and unique learning aids Author John Hull is one of the most respected authorities on financial risk management A timely update to the definitive resource on risk in the financial system, Risk Management and Financial Institutions + Web Site, Third Edition is an indispensable resource from internationally renowned expert John Hull.

作者介绍:

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## 评论

终于学到了core course,第一次把教科书读完，受益匪浅

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继计量经济学之后又一门让我认识到本科学概率统计的必要性的课。。。。

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让我心碎，让我流泪。

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于是又要学随机数学，我哭了

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蒋浩真是个让人醍醐灌顶的男人

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John Hull的另一本“著作”，金融民工的初阶睡枕2.0

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我的教授John Hull的必读金融管理大作。

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这本书比较基础

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## 书评

本书是关于金融机构风险管理的经典教材，是赫赫有名的john hull所著。以前读研究生时读过他的论文。本书先从风险的基本知识出发，解释一般意义上的风险和回报之间的关系，对风险如何衡量和定价，推出有风险的资产如何定价的两个经典模型。然后，本书对银行、投行、保险公司、基...

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这本教材甚称经典，虽然全英文的内容开始看着有点吃力，慢慢就能够加快速度了。对于企业风险方面的分析都非常到位，案例也不错。在同类书籍中算是非常棒的。至少写书的人不忽悠。  
如果英文水平不好的朋友可以选择中文版的来看，会好理解多了。Let 's be a CRO.

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