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Chapter 15 Financial Decisions and Risk Management. Zorana Svedic. University. Simon Fraser University. Course. Introduction to Business (Bus 201) Uploaded by. Skrrt Skrrt Esketit. Academic year. 2017/2018

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Legal reporting for a Management Company - Chapter 15 - CSSF

John C. Hull, Risk Management and Financial Institutions, 5th Edition (Hoboken, NJ: John Wiley & Sons, 2018). Chapter 24. Liquidity Risk (p 17-44) Allan Malz, Financial Risk Management: Models, History, and Institutions (Hoboken, NJ: John Wiley & Sons, 2011). Chapter 12. Liquidity and Leverage (p 45-54)

Readings | Financial Risk Management (FRM) | GARP

Managing financial risk necessitates making organizational decisions about risks that are acceptable versus those that are

not. The passive strategy of taking no action is the acceptance of all risks by default. Organizations manage financial risk using a variety of strategies and products. It is important to understand how these products and strate-

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Risk and financial manager

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