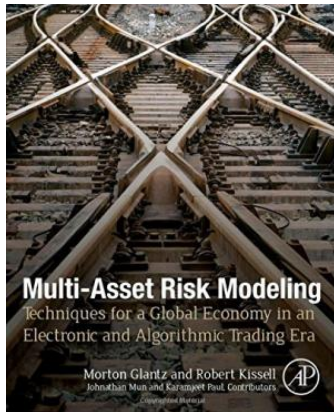


Download Doc

MULTI-ASSET RISK MODELING: TECHNIQUES FOR A GLOBAL ECONOMY IN AN ELECTRONIC AND ALGORITHMIC TRADING ERA (HARDBACK)



Elsevier Science Publishing Co Inc, United States, 2014. Hardback. Book Condition: New. 236 x 190 mm. Language: English . Brand New Book. Multi-Asset Risk Modeling describes, in a single volume, the latest and most advanced risk modeling techniques for equities, debt, fixed income, futures and derivatives, commodities, and foreign exchange, as well as advanced algorithmic and electronic risk management. Beginning with the fundamentals of risk mathematics and quantitative risk analysis, the book moves on to discuss the laws in standard...

Download PDF Multi-Asset Risk Modeling: Techniques for a Global Economy in an Electronic and Algorithmic Trading Era (Hardback)

- Authored by Morton Glantz, Robert Kissell
- Released at 2014



Filesize: 5.67 MB

Reviews

Basically no words to clarify. Of course, it is perform, still an amazing and interesting literature. Its been printed in an exceptionally basic way which is only soon after i finished reading through this ebook where actually altered me, change the way i really believe.

-- **Newton Runolfsson**

A brand new eBook with a brand new standpoint. I could possibly comprehended everything out of this composed e publication. Your life span will likely be enhance once you total reading this pdf.

-- **Willa Ritchie**

Without doubt, this is the best work by any author. I really could comprehended everything using this written e publication. Once you begin to read the book, it is extremely difficult to leave it before concluding.

-- **Dr. Hiram Romaguera**
