

Readings for the Financial Risk Manager

GARP (Global Association of Risk Professionals)



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The Global Association of Risk Professionals (GARP) is the leading global association for risk management professionals, with nearly 34,000 members worldwide.

René M. Stulz, Everett D. Reese, Chair of Banking and Monetary Economics at the Ohio State University, and Richard Apostolik, President and Chief Executive Officer of GARP, served as co-editors for this collection of selected readings in financial risk management.

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