



Financial Risk Manager Handbook (Wiley Finance)

Philippe Jorion, GARP (Global Association of Risk Professionals)

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This is an essential guide to financial risk management and the only way to get a great overview of the subjects covered in the GARP FRM Exam. The Financial Risk Management Exam (FRM Exam) is given by the Global Association of Risk Professionals (GARP) annually in November for risk professionals who want to earn FRM[registered] certification. "The Financial Risk Manager Handbook, Fourth Edition" is the definitive guide for those preparing to take the FRM Exam as well as a valued working reference for risk professionals. Written with the full support of GARP, and containing questions and solutions from previous exams, this book is a valuable resource for professionals responsible for or associated with financial risk management.

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