

# **Advances in Financial Risk Management: Corporates, Intermediaries and Portfolios**

Batten, Mackay, Wagner

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### Advances in Financial Risk Management: Corporates, Intermediaries and Portfolios

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The latest research on measuring, managing and pricing financial risk. Three broad perspectives are considered: financial risk in non-financial corporations; in financial intermediaries such as banks; and finally within the context of a portfolio of securities of different credit quality and marketability.



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