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Financial Risk Forecasting

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Financial Risk Forecasting: The Theory and Practice of Forecasting Market Risk with Implementation in R and Matlab (The Wiley Finance Series series) by Jon Danielsson. <i>Financial Risk Forecasting</i> is a complete introduction to practical quantitative risk management, with a focus on market risk.

Financial Risk Forecasting by Danielsson, Jon (ebook)

In summary, "Forecasting Financial Risk" strikes an excellent balance between the theory and practice of financial risk forecasting. It combines the programming, financial and statistical aspects of forecasting financial risk in an accessible way.

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