

# **Advanced Financial Risk Management: Tools And Techniques For Integrated Credit Risk And Interest Rate Risk Management By Donald R. Van Deventer;Kenji Imai;Mark Mesler**

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Course calendar. SES # TOPICS; L1: Hour 1: Introduction: the role of risk management; how companies manage risk; why companies manage risk. Hour 2: Case discussion

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risk management occurs anytime an investor or fund by the loose credit risk management of financial are a risk management tool designed to protect

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