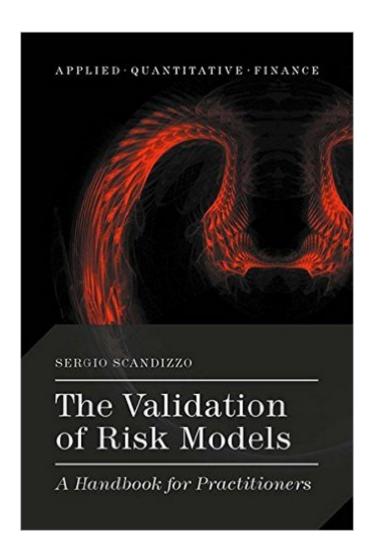
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The Validation Of Risk Models: A Handbook For Practitioners (Applied Quantitative Finance)





Synopsis

This book is a one-stop-shop reference for risk management practitioners involved in the validation of risk models. It is a comprehensive manual about the tools, techniques and processes to be followed, focused on all the models that are relevant in the capital requirements and supervisory review of large international banks.

Book Information

Series: Applied Quantitative Finance

Hardcover: 242 pages

Publisher: Palgrave Macmillan; 1st ed. 2016 edition (April 20, 2016)

Language: English

ISBN-10: 1137436956

ISBN-13: 978-1137436955

Product Dimensions: 6.1 x 0.9 x 9.3 inches

Shipping Weight: 1.1 pounds (View shipping rates and policies)

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