

Managing Financial Risk

Risk Management: Lecture 9

S. Mutenga PhD

Reading: HN 24, Lufthansa Case

McGraw-Hill/Irwin

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Risk management: Key ideas

- What is risk management?
 - Hedging
 - Immunization
 - "Financial engineering"
- Derivative securities
- Sources of risk and volatility
 - Interest rates
 - Exchange rates
 - Commodity prices
- The Banking crisis
- Risk management versus insurance



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