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This companion CD-ROM contains a collection of recommended readings for the Financial Risk Management exam. For the reader's convenience, all other recommended readings unavailable for reprinting are fully cited in the Appendix.

For more information and installation instructions, see the About the CD-ROM or Read Me file included on the CD.

Edited by René M. Stulz
and Rich Apostolik



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Readings For The Financial Risk Manager

KJ Lindholm-Leary



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