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financial risk management written by Philippe Jorion, Professor of Finance at the Graduate School of Management at the University of California at Irvine The Handbook focuses on practical financial risk management techniques and solutions that are the core of the Global Association of Risk Professionals (GARP) Financial Risk Manager (FRM

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Philippe Jorion is a frequent speaker at academic and professional conferences He is on the editorial board of a number of finance journals and is editor in chief of Financial Risk Manager Handbook, Second Edition Ch 12 Identification of Risk Factors 265 Ch 13 Sources of Risk 281 xi

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