



Risk Finance and Asset Pricing: Value, Measurements, and Markets (Wiley Finance)

Charles S. Tapiero

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A comprehensive guide to financial engineering that stresses real-world applications

Financial engineering expert Charles S. Tapiero has his finger on the pulse of shifts coming to financial engineering and its applications. With an eye toward the future, he has crafted a comprehensive and accessible book for practitioners and students of Financial Engineering that emphasizes an intuitive approach to financial and quantitative foundations in financial and risk engineering. The book covers the theory from a practitioner perspective and applies it to a variety of real-world problems.

- Examines the cornerstone of the explosive growth in markets worldwide
- Presents important financial engineering techniques to price, hedge, and manage risks in general
- Author heads the largest financial engineering program in the world

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