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MANAGING RISK IN FINANCIAL MARKETS



Alysa V. Shcherbakova
**Managing Risk in
Financial Markets**
A Quantitative Approach

Condition: New. Publisher/Verlag: VDM Verlag Dr. Müller | A Quantitative Approach | Managing Risk in Financial Markets takes a quantitative approach to mitigating specific financial risks arising from uncertainty. The book is divided into two parts, each addressing a specific type of financial risk. Part I examines Market Risk in a high-frequency trading context. Linear and nonlinear Granger causality tests are used to examine the quality of contribution that knowledge of past volume movements has in terms of improving short-run...

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