



Podręcznik Menedżera Ryzyka Finansowego z Testami: FRM Część I / Część II

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- **język:** english, english, english
- **waga przedmiotu:** 1882 grams
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- **słowo kluczowe tematu:** Finance & Investments; Finanz- u. Anlagewesen; Institutional & Corporate Finance; Institutionelle Finanzplanung, GENERAL, General Adult, Monograph Series, any, Non-Fiction, Philippe Jorion, financial risk manager handbook, financial risk manager, risk manager, GARP, FRM, market risk, credit risk, operational risk, liquidity risk, investment management risk, hedge fund risk, risk management reference, portfolio risk, risk budgeting, value at risk, economic capital, regulatory capital, extreme value theory, corporate risk management, Philippe Jorion; financial risk manager handbook; financial risk manager; risk manager; GARP; FRM; market risk; credit risk; operational risk; liquidity risk; investment management risk; hedge fund risk; risk management reference; portfolio risk; risk budgeting; value at risk; economic capital; regulatory capital; extreme value theory; corporate risk management, RISK AND INSURANCE ADMINISTRATION, Study Guide, Test Guide, Test Preparation, United States
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