

handbook of quantitative finance pdf

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Computational Risk Management

Frank J. Fabozzi, PhD, CFA, is a Professor in the Practice of Finance at Yale University's School of Management and the Editor of the Journal of Portfolio Management. In 2002, he was inducted into the Fixed Income Analysts Society Hall of Fame and, in 2007, was the recipient of the C. Stewart Sheppard Award given by the CFA Institute.

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