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Tanya S. Beder, Cara M. Marshall



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devoted entirely to case studies that present valuable lessons for active practitioners and academics. Several of the cases explore the risk that has instigated losses across multiple markets including the global credit crisis. You'll gain in depth insights from cases such as Countrywide, Citigroup, Lehman Brothers, Long Term Capital Management, the Florida Local Government Investment Pool, AIG, Merrill Lynch, and many more. The demand for specific and enterprise risk managers who can think outside the box will be substantial during this decade. Much of Part V presents new ways to be successful in an era that demands innovation on both sides of the balance sheet. Chapters that touch upon this essential topic include Musings About Hedging Operational Risk and The No Arbitrage Condition in Financial Engineering: Its Use and Mis Use. This book is complemented by a companion website that includes details from the editors' survey of financial engineering programs around the globe along with a glossary of key terms from the book. This practical guide puts financial engineering in perspective and will give you a better idea of how it can be effectively utilized in real world situations.

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