



The Handbook of Risk (Wiley Finance)

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The ultimate source for risk management information

Before entering into any investment, the risk of that venture must be identified and quantified. ***The Handbook of Risk*** provides in-depth coverage of risk from every possible angle and illuminates the subject by covering the quantitative and behavioral issues faced by investment professionals on a day-to-day basis. This valuable reference offers a prescriptive and descriptive treatment of risk management for those looking to control, contain, and minimize the risk of their investments.

The Handbook of Risk is also a perfect companion for professionals looking to complete IMCA certification courses.

Ben Warwick (Denver, CO) is the "Market View" columnist for worldlyinvestor.com and Chief Investment Officer of Sovereign Wealth Management, Inc. He has written numerous books, including *The WorldlyInvestorGuide to Beating the Market* (Wiley: 0471215317), and *Searching for Alpha* (Wiley: 0471348228). IMCA (The Investment Management Consultants Association) is a professional association established in 1990 that represents the investment consulting profession in the United States and Canada.

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