

FINANCIAL TIMES

MASTERING RISK

Volume 1: Concepts

Your Single-Source Guide to
Becoming a Master of Risk

FINANCIAL TIMES MASTERING

Executive Editor
James Pickford

Mastering Risk Concepts

Carol Alexander



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playing field and also intervene strategically in cases where the playing field is weak or missing. Intended for researchers, policy makers and graduate students, the book will also benefit non-governmental organizations, economists and the general public.

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