



Elements OF Financial Risk Management

PETER F. CHRISTOFFERSEN



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**George M. Constantinides, Milton
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Journal of Economic Theory Karl Shell, Jess Benhabib, 2004 *Journal of international money and finance* ScienceDirect (Service en ligne), 2004 *Journal of Econometrics, Volume 122, Issue 1*, 2004 *Journal of ECONOMICS & BUSINESS*, 2004

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