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face. Moreover, since risk management should not be a concern for unconstrained institutions, they conclude that more financially constrained institutions should hedge more or, in other words, that hedging should be decreasing with measures of net worth.

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Chapter 7: Valuation and Scenario Analysis: The Risk-

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contains answers to all the

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The dangers inherent in the financial system make understanding risk management essential for anyone working in, or planning to work in, the financial sector. A practical resource for financial professionals and students alike, this text explains all aspects of financial risk as well as the way financial institutions are regulated, to help readers better understand financial markets and potential dangers. This new edition features coverage of Basel 2.5, Basel

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