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Financial Risk Modelling and Portfolio Optimization with R

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1 Financial Risk Models in R: Factor Models for Asset Returns and Interest Rate Models and Interest Rate Models Scottish Financial Risk Academy, March 15, 2011

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Financial Risk Measurement for Financial Risk Management¹¹²⁹ suggest practical applications of the new "volatility econometrics" to the measurement and management of market risk, stressing parsimonious models that are easily estimated.

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