

Handbook Of Quantitative Finance And Risk Management 1st Edition

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Quantitative finance focuses on the mathematical models used to price securities and measure risk. Market Risk Premium The market risk premium is the additional return an investor expects from holding a risky market portfolio instead of risk-free assets. .

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Summary: Volume 1 presents an overview of quantitative finance and risk management research, covering the essential theories, policies, and empirical methodologies used in the field.

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