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- Recognise financial risk and successfully manage it
- Analyse the different risk methodologies and apply them effectively to your situation
- Utilise complex risk management tools such as stop losses, drawdown control and hedging
- Build upon your success by complying with risk regulations and understanding risk reporting

**Aaron Brown**

*Risk Manager, AQR Capital Management*



# Online Financial Management Dummies Aaron Brown

**BM King**



## **Online Financial Management Dummies Aaron Brown:**

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